FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31414AKP6		Unavailable	14	$3,015,478.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,015,478.00**	**100%**	**0**	**$0.00**		**0**	
31414AKQ4		Unavailable	11	$3,007,135.51	100%	0	$0.00	NA	0	
Total			**11**	**$3,007,135.51**	**100%**	**0**	**$0.00**		**0**	
31414AKS0		Unavailable	24	$5,500,808.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,808.40**	**100%**	**0**	**$0.00**		**0**	
31414AKT8		Unavailable	49	$10,760,888.77	100%	0	$0.00	NA	0	
Total			**49**	**$10,760,888.77**	**100%**	**0**	**$0.00**		**0**	
31414AKU5		Unavailable	35	$6,556,112.31	100%	0	$0.00	NA	0	
Total			**35**	**$6,556,112.31**	**100%**	**0**	**$0.00**		**0**	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	$630,125.00	13.55%	0	$0.00	NA	0	
		Unavailable	24	$4,018,916.96	86.45%	0	$0.00	NA	0	
Total			**31**	**$4,649,041.96**	**100%**	**0**	**$0.00**		**0**	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	$3,831,028.12	79.79%	0	$0.00	NA	0	
		Unavailable	7	$970,384.46	20.21%	0	$0.00	NA	0	
Total			**29**	**$4,801,412.58**	**100%**	**0**	**$0.00**		**0**	
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	$4,389,520.68	96.95%	4	$1,212,499.82	NA	0	
		Unavailable	1	$137,892.35	3.05%	0	$0.00	NA	0	
Total			**22**	**$4,527,413.03**	**100%**	**4**	**$1,212,499.82**		**0**	
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	$2,573,565.68	100%	2	$461,495.50	NA	0	
Total			**13**	**$2,573,565.68**	**100%**	**2**	**$461,495.50**		**0**	

31414AL26		Unavailable	13	$1,636,150.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,636,150.28**	**100%**	**0**	**$0.00**		**0**	
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	$15,003,630.23	100%	0	$0.00	NA	0	
Total			**48**	**$15,003,630.23**	**100%**	**0**	**$0.00**		**0**	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	$10,005,690.98	100%	0	$0.00	NA	0	
Total			**41**	**$10,005,690.98**	**100%**	**0**	**$0.00**		**0**	
31414AM25		COUNTRYWIDE BANK, FSB	647	$157,055,191.16	31.36%	5	$1,713,614.75	NA	0	
		Unavailable	1,356	$343,817,433.75	68.64%	22	$5,844,750.62	NA	1	$4
Total			**2,003**	**$500,872,624.91**	**100%**	**27**	**$7,558,365.37**		**1**	**$4**
31414AM58		COUNTRYWIDE BANK, FSB	48	$12,399,564.89	40.53%	0	$0.00	NA	0	
		Unavailable	60	$18,197,605.53	59.47%	0	$0.00	NA	0	
Total			**108**	**$30,597,170.42**	**100%**	**0**	**$0.00**		**0**	
31414AM66		COUNTRYWIDE BANK, FSB	103	$17,686,742.46	48.67%	0	$0.00	NA	0	
		Unavailable	83	$18,654,037.08	51.33%	0	$0.00	NA	0	
Total			**186**	**$36,340,779.54**	**100%**	**0**	**$0.00**		**0**	
31414AM74		COUNTRYWIDE BANK, FSB	225	$27,416,356.53	53.94%	0	$0.00	NA	0	
		Unavailable	166	$23,414,326.71	46.06%	0	$0.00	NA	0	
Total			**391**	**$50,830,683.24**	**100%**	**0**	**$0.00**		**0**	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	$987,226.00	40.4%	0	$0.00	NA	0	
		Unavailable	9	$1,456,365.38	59.6%	0	$0.00	NA	0	
Total			**16**	**$2,443,591.38**	**100%**	**0**	**$0.00**		**0**	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	$798,544.03	46.86%	0	$0.00	NA	0	
		Unavailable	8	$905,620.95	53.14%	0	$0.00	NA	0	
Total			**15**	**$1,704,164.98**	**100%**	**0**	**$0.00**		**0**	
31414AMU3		COUNTRYWIDE BANK, FSB	184	$12,185,544.77	59.49%	1	$82,103.75	NA	0	
		Unavailable	120	$8,298,652.86	40.51%	2	$138,709.48	NA	0	
Total			**304**	**$20,484,197.63**	**100%**	**3**	**$220,813.23**		**0**	

31414AMV1		COUNTRYWIDE BANK, FSB	225	$22,297,247.12	48.32%	1	$105,374.87	NA	0	
		Unavailable	242	$23,842,992.72	51.68%	4	$375,916.28	NA	0	
Total			**467**	**$46,140,239.84**	**100%**	**5**	**$481,291.15**		**0**	
31414AMW9		COUNTRYWIDE BANK, FSB	49	$6,275,650.47	17.35%	1	$137,233.24	NA	0	
		Unavailable	230	$29,890,929.19	82.65%	11	$1,457,268.03	NA	1	$
Total			**279**	**$36,166,579.66**	**100%**	**12**	**$1,594,501.27**		**1**	**$**
31414AMX7		COUNTRYWIDE BANK, FSB	202	$11,671,037.05	31.88%	2	$75,206.51	NA	0	
		Unavailable	383	$24,934,882.41	68.12%	4	$210,513.53	NA	0	
Total			**585**	**$36,605,919.46**	**100%**	**6**	**$285,720.04**		**0**	
31414AMY5		COUNTRYWIDE BANK, FSB	57	$5,533,632.43	19.05%	0	$0.00	NA	0	
		Unavailable	240	$23,513,076.93	80.95%	2	$175,340.94	NA	0	
Total			**297**	**$29,046,709.36**	**100%**	**2**	**$175,340.94**		**0**	
31414AMZ2		COUNTRYWIDE BANK, FSB	938	$190,241,176.69	46.77%	4	$638,744.40	NA	1	$
		Unavailable	890	$216,527,478.19	53.23%	6	$1,933,237.63	NA	0	
Total			**1,828**	**$406,768,654.88**	**100%**	**10**	**$2,571,982.03**		**1**	**$**
31414AN24		COUNTRYWIDE BANK, FSB	63	$4,016,844.16	39.54%	0	$0.00	NA	0	
		Unavailable	89	$6,142,149.38	60.46%	0	$0.00	NA	0	
Total			**152**	**$10,158,993.54**	**100%**	**0**	**$0.00**		**0**	
31414AN73		COUNTRYWIDE BANK, FSB	6	$819,155.70	27.49%	0	$0.00	NA	0	
		Unavailable	14	$2,160,153.86	72.51%	1	$137,980.92	NA	1	$
Total			**20**	**$2,979,309.56**	**100%**	**1**	**$137,980.92**		**1**	**$**
31414AN81		Unavailable	11	$1,894,103.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,894,103.20**	**100%**	**0**	**$0.00**		**0**	
31414AN99		COUNTRYWIDE BANK, FSB	4	$575,159.76	22.23%	0	$0.00	NA	0	
		Unavailable	13	$2,012,061.11	77.77%	0	$0.00	NA	0	
Total			**17**	**$2,587,220.87**	**100%**	**0**	**$0.00**		**0**	
31414ANA6		COUNTRYWIDE BANK, FSB	26	$5,635,192.47	20.52%	0	$0.00	NA	0	

		Unavailable	86	$21,830,820.20	79.48%	5	$1,102,046.33	NA	1	$
Total			**112**	**$27,466,012.67**	**100%**	**5**	**$1,102,046.33**		**1**	**$**
31414ANB4		COUNTRYWIDE BANK, FSB	68	$15,139,264.22	53.13%	2	$489,773.35	NA	1	$
		Unavailable	52	$13,353,754.70	46.87%	3	$936,901.97	NA	0	
Total			**120**	**$28,493,018.92**	**100%**	**5**	**$1,426,675.32**		**1**	**$**
31414ANC2		COUNTRYWIDE BANK, FSB	55	$12,836,490.51	30%	1	$335,783.70	NA	0	
		Unavailable	113	$29,946,710.19	70%	1	$295,121.48	NA	0	
Total			**168**	**$42,783,200.70**	**100%**	**2**	**$630,905.18**		**0**	
31414AND0		COUNTRYWIDE BANK, FSB	53	$3,884,831.55	61.13%	0	$0.00	NA	0	
		Unavailable	36	$2,470,338.66	38.87%	0	$0.00	NA	0	
Total			**89**	**$6,355,170.21**	**100%**	**0**	**$0.00**		**0**	
31414ANE8		COUNTRYWIDE BANK, FSB	78	$10,259,871.14	37.13%	1	$115,741.99	NA	0	
		Unavailable	132	$17,373,906.92	62.87%	1	$143,194.31	NA	0	
Total			**210**	**$27,633,778.06**	**100%**	**2**	**$258,936.30**		**0**	
31414ANF5		COUNTRYWIDE BANK, FSB	102	$6,433,306.80	46.45%	0	$0.00	NA	0	
		Unavailable	107	$7,417,633.28	53.55%	1	$68,692.15	NA	0	
Total			**209**	**$13,850,940.08**	**100%**	**1**	**$68,692.15**		**0**	
31414ANG3		COUNTRYWIDE BANK, FSB	84	$8,232,012.54	41.9%	1	$98,450.27	NA	0	
		Unavailable	116	$11,413,871.37	58.1%	2	$183,751.70	NA	0	
Total			**200**	**$19,645,883.91**	**100%**	**3**	**$282,201.97**		**0**	
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	$258,404,101.78	39.39%	9	$2,314,620.59	NA	0	
		Unavailable	1,576	$397,540,988.37	60.61%	7	$1,938,731.18	NA	2	$
Total			**2,762**	**$655,945,090.15**	**100%**	**16**	**$4,253,351.77**		**2**	**$**
31414ANJ7		COUNTRYWIDE BANK, FSB	213	$52,068,108.04	28.16%	2	$571,304.21	NA	1	$
		Unavailable	529	$132,858,818.35	71.84%	4	$993,500.64	NA	1	$
Total			**742**	**$184,926,926.39**	**100%**	**6**	**$1,564,804.85**		**2**	**$**
31414ANK4		COUNTRYWIDE BANK, FSB	12	$3,101,800.00	11.98%	1	$305,833.53	NA	1	$
		Unavailable	99	$22,781,699.42	88.02%	3	$474,012.24	NA	0	

Total			**111**	**$25,883,499.42**	**100%**	**4**	**$779,845.77**		**1**	**$**
31414ANP3		COUNTRYWIDE BANK, FSB	119	$29,281,057.00	58.62%	2	$528,250.00	NA	0	
		Unavailable	71	$20,673,313.00	41.38%	3	$805,067.39	NA	0	
Total			**190**	**$49,954,370.00**	**100%**	**5**	**$1,333,317.39**		**0**	
31414ANQ1		COUNTRYWIDE BANK, FSB	79	$16,917,323.01	67.73%	1	$145,766.52	NA	0	
		Unavailable	29	$8,059,259.36	32.27%	0	$0.00	NA	0	
Total			**108**	**$24,976,582.37**	**100%**	**1**	**$145,766.52**		**0**	
31414ANR9		COUNTRYWIDE BANK, FSB	51	$14,086,096.72	54.56%	4	$1,128,879.60	NA	0	
		Unavailable	39	$11,729,663.00	45.44%	2	$533,638.14	NA	0	
Total			**90**	**$25,815,759.72**	**100%**	**6**	**$1,662,517.74**		**0**	
31414ANS7		COUNTRYWIDE BANK, FSB	244	$36,762,716.32	53.69%	0	$0.00	NA	0	
		Unavailable	167	$31,704,270.34	46.31%	0	$0.00	NA	0	
Total			**411**	**$68,466,986.66**	**100%**	**0**	**$0.00**		**0**	
31414ANT5		COUNTRYWIDE BANK, FSB	105	$10,166,173.19	35.7%	0	$0.00	NA	0	
		Unavailable	164	$18,313,655.70	64.3%	0	$0.00	NA	0	
Total			**269**	**$28,479,828.89**	**100%**	**0**	**$0.00**		**0**	
31414ANU2		COUNTRYWIDE BANK, FSB	3	$564,680.00	14.64%	0	$0.00	NA	0	
		Unavailable	13	$3,292,801.20	85.36%	1	$335,420.22	NA	0	
Total			**16**	**$3,857,481.20**	**100%**	**1**	**$335,420.22**		**0**	
31414ANV0		COUNTRYWIDE BANK, FSB	57	$11,294,844.45	41.61%	0	$0.00	NA	0	
		Unavailable	69	$15,851,425.45	58.39%	1	$393,490.37	NA	0	
Total			**126**	**$27,146,269.90**	**100%**	**1**	**$393,490.37**		**0**	
31414ANW8		COUNTRYWIDE BANK, FSB	16	$2,081,689.55	23.52%	0	$0.00	NA	0	
		Unavailable	52	$6,767,456.17	76.48%	2	$253,907.09	NA	1	$
Total			**68**	**$8,849,145.72**	**100%**	**2**	**$253,907.09**		**1**	**$**
31414ANX6		COUNTRYWIDE BANK, FSB	41	$2,177,079.63	25.12%	0	$0.00	NA	0	
		Unavailable	105	$6,490,550.99	74.88%	1	$81,391.02	NA	0	
Total			**146**	**$8,667,630.62**	**100%**	**1**	**$81,391.02**		**0**	

31414ANY4		COUNTRYWIDE BANK, FSB	10	$1,013,201.14	19.03%	0	$0.00	NA	0	
		Unavailable	45	$4,311,943.26	80.97%	0	$0.00	NA	0	
Total			**55**	**$5,325,144.40**	**100%**	**0**	**$0.00**		**0**	
31414ANZ1		COUNTRYWIDE BANK, FSB	52	$3,618,029.74	53.6%	0	$0.00	NA	0	
		Unavailable	43	$3,132,327.49	46.4%	0	$0.00	NA	0	
Total			**95**	**$6,750,357.23**	**100%**	**0**	**$0.00**		**0**	
31414AP22		COUNTRYWIDE BANK, FSB	129	$16,603,117.81	41.3%	0	$0.00	NA	0	
		Unavailable	149	$23,601,058.48	58.7%	0	$0.00	NA	0	
Total			**278**	**$40,204,176.29**	**100%**	**0**	**$0.00**		**0**	
31414AP48		COUNTRYWIDE BANK, FSB	80	$5,467,709.00	62.55%	0	$0.00	NA	0	
		Unavailable	46	$3,273,023.95	37.45%	0	$0.00	NA	0	
Total			**126**	**$8,740,732.95**	**100%**	**0**	**$0.00**		**0**	
31414AP55		COUNTRYWIDE BANK, FSB	6	$1,894,300.00	29.11%	0	$0.00	NA	0	
		Unavailable	20	$4,613,289.30	70.89%	0	$0.00	NA	0	
Total			**26**	**$6,507,589.30**	**100%**	**0**	**$0.00**		**0**	
31414AP63		COUNTRYWIDE BANK, FSB	496	$109,725,048.73	38.19%	6	$1,214,427.48	NA	1	$1
		Unavailable	725	$177,591,274.84	61.81%	5	$1,292,048.21	NA	2	$5
Total			**1,221**	**$287,316,323.57**	**100%**	**11**	**$2,506,475.69**		**3**	**$6**
31414AP71		COUNTRYWIDE BANK, FSB	79	$19,109,628.56	23.26%	1	$375,682.90	NA	0	
		Unavailable	247	$63,039,094.62	76.74%	7	$2,055,501.19	NA	0	
Total			**326**	**$82,148,723.18**	**100%**	**8**	**$2,431,184.09**		**0**	
31414AP89		COUNTRYWIDE BANK, FSB	2	$428,800.00	10.9%	0	$0.00	NA	0	
		Unavailable	10	$3,505,061.11	89.1%	0	$0.00	NA	0	
Total			**12**	**$3,933,861.11**	**100%**	**0**	**$0.00**		**0**	
31414APA4		COUNTRYWIDE BANK, FSB	9	$990,378.82	41.38%	0	$0.00	NA	0	
		Unavailable	10	$1,402,732.33	58.62%	0	$0.00	NA	0	
Total			**19**	**$2,393,111.15**	**100%**	**0**	**$0.00**		**0**	

31414APB2		COUNTRYWIDE BANK, FSB	1	$174,845.61	14.32%	0	$0.00	NA	0	
		Unavailable	4	$1,046,377.18	85.68%	0	$0.00	NA	0	
Total			**5**	**$1,221,222.79**	**100%**	**0**	**$0.00**		**0**	
31414APC0		COUNTRYWIDE BANK, FSB	6	$791,903.29	75.84%	0	$0.00	NA	0	
		Unavailable	3	$252,232.56	24.16%	0	$0.00	NA	0	
Total			**9**	**$1,044,135.85**	**100%**	**0**	**$0.00**		**0**	
31414APD8		COUNTRYWIDE BANK, FSB	2	$359,670.56	21.77%	0	$0.00	NA	0	
		Unavailable	7	$1,292,569.28	78.23%	0	$0.00	NA	0	
Total			**9**	**$1,652,239.84**	**100%**	**0**	**$0.00**		**0**	
31414APF3		COUNTRYWIDE BANK, FSB	5	$346,161.68	18.74%	0	$0.00	NA	0	
		Unavailable	9	$1,501,486.01	81.26%	0	$0.00	NA	0	
Total			**14**	**$1,847,647.69**	**100%**	**0**	**$0.00**		**0**	
31414APG1		COUNTRYWIDE BANK, FSB	8	$932,129.61	41.39%	0	$0.00	NA	0	
		Unavailable	13	$1,320,068.45	58.61%	0	$0.00	NA	0	
Total			**21**	**$2,252,198.06**	**100%**	**0**	**$0.00**		**0**	
31414APH9		COUNTRYWIDE BANK, FSB	115	$14,954,623.25	32.32%	2	$256,531.26	NA	0	
		Unavailable	238	$31,310,571.56	67.68%	2	$250,582.91	NA	0	
Total			**353**	**$46,265,194.81**	**100%**	**4**	**$507,114.17**		**0**	
31414APJ5		COUNTRYWIDE BANK, FSB	103	$10,250,697.53	36.56%	0	$0.00	NA	0	
		Unavailable	181	$17,783,657.09	63.44%	0	$0.00	NA	0	
Total			**284**	**$28,034,354.62**	**100%**	**0**	**$0.00**		**0**	
31414APK2		COUNTRYWIDE BANK, FSB	18	$4,859,942.72	37.26%	0	$0.00	NA	0	
		Unavailable	34	$8,184,787.35	62.74%	0	$0.00	NA	0	
Total			**52**	**$13,044,730.07**	**100%**	**0**	**$0.00**		**0**	
31414APL0		COUNTRYWIDE BANK, FSB	1,201	$251,944,652.64	36.77%	7	$1,496,773.76	NA	1	$1
		Unavailable	1,824	$433,164,350.67	63.23%	10	$2,597,986.27	NA	2	$5
Total			**3,025**	**$685,109,003.31**	**100%**	**17**	**$4,094,760.03**		**3**	**$7**
31414APM8		COUNTRYWIDE	23	$4,696,636.98	14.9%	1	$184,684.95	NA	0	

		BANK, FSB								
		Unavailable	104	$26,822,478.93	85.1%	3	$657,494.11	NA	0	
Total			**127**	**$31,519,115.91**	**100%**	**4**	**$842,179.06**		**0**	
31414APN6		COUNTRYWIDE BANK, FSB	27	$5,637,146.77	64.91%	0	$0.00	NA	0	
		Unavailable	10	$3,046,956.85	35.09%	0	$0.00	NA	0	
Total			**37**	**$8,684,103.62**	**100%**	**0**	**$0.00**		**0**	
31414APP1		COUNTRYWIDE BANK, FSB	23	$5,542,855.75	43.97%	0	$0.00	NA	0	
		Unavailable	32	$7,063,410.27	56.03%	0	$0.00	NA	0	
Total			**55**	**$12,606,266.02**	**100%**	**0**	**$0.00**		**0**	
31414APQ9		COUNTRYWIDE BANK, FSB	139	$32,916,135.24	31.74%	2	$365,285.21	NA	0	
		Unavailable	277	$70,798,091.60	68.26%	9	$2,942,243.87	NA	0	
Total			**416**	**$103,714,226.84**	**100%**	**11**	**$3,307,529.08**		**0**	
31414APR7		COUNTRYWIDE BANK, FSB	10	$2,368,806.07	32.15%	0	$0.00	NA	0	
		Unavailable	20	$4,999,735.48	67.85%	0	$0.00	NA	0	
Total			**30**	**$7,368,541.55**	**100%**	**0**	**$0.00**		**0**	
31414APV8		COUNTRYWIDE BANK, FSB	5	$527,600.00	31.08%	0	$0.00	NA	0	
		Unavailable	9	$1,169,922.55	68.92%	0	$0.00	NA	0	
Total			**14**	**$1,697,522.55**	**100%**	**0**	**$0.00**		**0**	
31414APW6		COUNTRYWIDE BANK, FSB	2	$129,400.00	8.93%	0	$0.00	NA	0	
		Unavailable	13	$1,318,957.81	91.07%	0	$0.00	NA	0	
Total			**15**	**$1,448,357.81**	**100%**	**0**	**$0.00**		**0**	
31414APX4		COUNTRYWIDE BANK, FSB	4	$491,700.00	35.34%	0	$0.00	NA	0	
		Unavailable	5	$899,670.54	64.66%	0	$0.00	NA	0	
Total			**9**	**$1,391,370.54**	**100%**	**0**	**$0.00**		**0**	
31414APY2		COUNTRYWIDE BANK, FSB	4	$333,310.46	30.31%	0	$0.00	NA	0	
		Unavailable	7	$766,421.41	69.69%	0	$0.00	NA	0	
Total			**11**	**$1,099,731.87**	**100%**	**0**	**$0.00**		**0**	
31414AQ39		COUNTRYWIDE BANK, FSB	113	$23,619,830.78	63.03%	1	$246,496.67	NA	0	

		Unavailable	63	$13,854,468.64	36.97%	0	$0.00	NA	0	
Total			**176**	**$37,474,299.42**	**100%**	**1**	**$246,496.67**		**0**	
31414AQ47		COUNTRYWIDE BANK, FSB	20	$1,118,579.23	58.69%	0	$0.00	NA	0	
		Unavailable	14	$787,249.57	41.31%	0	$0.00	NA	0	
Total			**34**	**$1,905,828.80**	**100%**	**0**	**$0.00**		**0**	
31414AQ54		COUNTRYWIDE BANK, FSB	122	$8,265,127.49	68.03%	0	$0.00	NA	0	
		Unavailable	55	$3,884,103.99	31.97%	0	$0.00	NA	0	
Total			**177**	**$12,149,231.48**	**100%**	**0**	**$0.00**		**0**	
31414AQ62		COUNTRYWIDE BANK, FSB	106	$13,710,228.67	48.31%	2	$252,393.50	NA	0	
		Unavailable	112	$14,667,164.72	51.69%	2	$234,954.84	NA	0	
Total			**218**	**$28,377,393.39**	**100%**	**4**	**$487,348.34**		**0**	
31414AQ70		COUNTRYWIDE BANK, FSB	116	$7,403,502.89	55.6%	0	$0.00	NA	0	
		Unavailable	88	$5,911,462.06	44.4%	0	$0.00	NA	0	
Total			**204**	**$13,314,964.95**	**100%**	**0**	**$0.00**		**0**	
31414AQ88		COUNTRYWIDE BANK, FSB	77	$7,503,515.43	49.22%	0	$0.00	NA	0	
		Unavailable	79	$7,741,157.87	50.78%	1	$92,596.65	NA	0	
Total			**156**	**$15,244,673.30**	**100%**	**1**	**$92,596.65**		**0**	
31414AQ96		COUNTRYWIDE BANK, FSB	13	$3,389,408.47	34.43%	0	$0.00	NA	0	
		Unavailable	23	$6,456,304.65	65.57%	0	$0.00	NA	0	
Total			**36**	**$9,845,713.12**	**100%**	**0**	**$0.00**		**0**	
31414AQC9		COUNTRYWIDE BANK, FSB	5	$1,115,025.97	12.41%	0	$0.00	NA	0	
		Unavailable	26	$7,868,720.38	87.59%	2	$692,448.91	NA	0	
Total			**31**	**$8,983,746.35**	**100%**	**2**	**$692,448.91**		**0**	
31414AQD7		COUNTRYWIDE BANK, FSB	63	$3,398,260.24	39.9%	1	$60,893.84	NA	0	
		Unavailable	89	$5,119,567.34	60.1%	2	$120,105.39	NA	0	
Total			**152**	**$8,517,827.58**	**100%**	**3**	**$180,999.23**		**0**	
31414AQE5		COUNTRYWIDE BANK, FSB	72	$4,283,446.25	38.83%	1	$50,416.71	NA	0	
		Unavailable	100	$6,747,917.78	61.17%	0	$0.00	NA	0	

Total			**172**	**$11,031,364.03**	**100%**	**1**	**$50,416.71**		**0**	
31414AQF2		COUNTRYWIDE BANK, FSB	10	$1,263,875.00	24.42%	0	$0.00	NA	0	
		Unavailable	30	$3,910,812.97	75.58%	0	$0.00	NA	0	
Total			**40**	**$5,174,687.97**	**100%**	**0**	**$0.00**		**0**	
31414AQG0		COUNTRYWIDE BANK, FSB	83	$12,806,715.00	43.37%	0	$0.00	NA	0	
		Unavailable	91	$16,725,604.71	56.63%	0	$0.00	NA	0	
Total			**174**	**$29,532,319.71**	**100%**	**0**	**$0.00**		**0**	
31414AQH8		COUNTRYWIDE BANK, FSB	90	$11,441,338.15	29.75%	0	$0.00	NA	0	
		Unavailable	207	$27,011,134.70	70.25%	4	$490,570.40	NA	0	
Total			**297**	**$38,452,472.85**	**100%**	**4**	**$490,570.40**		**0**	
31414AQJ4		COUNTRYWIDE BANK, FSB	39	$3,819,451.86	19.18%	0	$0.00	NA	0	
		Unavailable	162	$16,092,690.59	80.82%	1	$103,252.44	NA	0	
Total			**201**	**$19,912,142.45**	**100%**	**1**	**$103,252.44**		**0**	
31414AQK1		COUNTRYWIDE BANK, FSB	10	$2,368,350.00	18.16%	1	$156,985.41	NA	0	
		Unavailable	42	$10,676,212.52	81.84%	1	$394,830.56	NA	1	$1
Total			**52**	**$13,044,562.52**	**100%**	**2**	**$551,815.97**		**1**	**$1**
31414AQL9		COUNTRYWIDE BANK, FSB	22	$4,842,023.00	46.91%	0	$0.00	NA	0	
		Unavailable	18	$5,479,513.03	53.09%	0	$0.00	NA	0	
Total			**40**	**$10,321,536.03**	**100%**	**0**	**$0.00**		**0**	
31414AQM7		COUNTRYWIDE BANK, FSB	23	$5,430,126.01	32.72%	0	$0.00	NA	0	
		Unavailable	45	$11,166,787.65	67.28%	4	$1,046,857.77	NA	0	
Total			**68**	**$16,596,913.66**	**100%**	**4**	**$1,046,857.77**		**0**	
31414AQN5		COUNTRYWIDE BANK, FSB	50	$3,468,913.86	48.93%	0	$0.00	NA	0	
		Unavailable	51	$3,620,965.25	51.07%	1	$77,633.56	NA	0	
Total			**101**	**$7,089,879.11**	**100%**	**1**	**$77,633.56**		**0**	
31414AQP0		COUNTRYWIDE BANK, FSB	639	$135,750,511.94	30.28%	2	$556,515.89	NA	0	
		Unavailable	1,325	$312,589,196.34	69.72%	8	$2,146,435.22	NA	1	$1
Total			**1,964**	**$448,339,708.28**	**100%**	**10**	**$2,702,951.11**		**1**	**$1**

31414AQQ8		COUNTRYWIDE BANK, FSB	132	$30,631,044.59	19.71%	4	$984,934.92	NA	0	
		Unavailable	506	$124,750,021.01	80.29%	3	$599,919.84	NA	0	
Total			**638**	**$155,381,065.60**	**100%**	**7**	**$1,584,854.76**		**0**	
31414AQU9		COUNTRYWIDE BANK, FSB	7	$1,435,500.00	39.98%	0	$0.00	NA	0	
		Unavailable	11	$2,154,806.94	60.02%	0	$0.00	NA	0	
Total			**18**	**$3,590,306.94**	**100%**	**0**	**$0.00**		**0**	
31414AQV7		Unavailable	6	$1,389,233.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,389,233.91**	**100%**	**0**	**$0.00**		**0**	
31414AQW5		COUNTRYWIDE BANK, FSB	12	$1,153,027.05	19.14%	0	$0.00	NA	0	
		Unavailable	50	$4,870,511.58	80.86%	1	$104,232.54	NA	1	$1
Total			**62**	**$6,023,538.63**	**100%**	**1**	**$104,232.54**		**1**	**$1**
31414AQX3		COUNTRYWIDE BANK, FSB	40	$7,790,069.35	21.05%	3	$664,915.34	NA	0	
		Unavailable	116	$29,223,495.60	78.95%	2	$583,823.98	NA	0	
Total			**156**	**$37,013,564.95**	**100%**	**5**	**$1,248,739.32**		**0**	
31414AQY1		COUNTRYWIDE BANK, FSB	6	$1,402,906.63	12.57%	0	$0.00	NA	0	
		Unavailable	43	$9,760,446.47	87.43%	0	$0.00	NA	0	
Total			**49**	**$11,163,353.10**	**100%**	**0**	**$0.00**		**0**	
31414AQZ8		COUNTRYWIDE BANK, FSB	135	$18,055,494.00	56.4%	0	$0.00	NA	0	
		Unavailable	102	$13,958,081.14	43.6%	0	$0.00	NA	0	
Total			**237**	**$32,013,575.14**	**100%**	**0**	**$0.00**		**0**	
31414AR20		COUNTRYWIDE BANK, FSB	31	$7,599,514.54	59.5%	0	$0.00	NA	0	
		Unavailable	20	$5,173,752.05	40.5%	0	$0.00	NA	0	
Total			**51**	**$12,773,266.59**	**100%**	**0**	**$0.00**		**0**	
31414AR38		COUNTRYWIDE BANK, FSB	37	$4,770,085.35	30.49%	0	$0.00	NA	0	
		Unavailable	83	$10,875,541.87	69.51%	1	$133,035.47	NA	0	
Total			**120**	**$15,645,627.22**	**100%**	**1**	**$133,035.47**		**0**	
31414AR46		COUNTRYWIDE BANK, FSB	34	$2,380,205.41	46.91%	0	$0.00	NA	0	

		Unavailable	40	$2,693,428.44	53.09%	0	$0.00	NA	0	
Total			**74**	**$5,073,633.85**	**100%**	**0**	**$0.00**		**0**	
31414AR53		COUNTRYWIDE BANK, FSB	1	$346,750.00	6.71%	0	$0.00	NA	0	
		Unavailable	22	$4,817,435.14	93.29%	0	$0.00	NA	0	
Total			**23**	**$5,164,185.14**	**100%**	**0**	**$0.00**		**0**	
31414AR79		COUNTRYWIDE BANK, FSB	43	$9,804,451.17	63.96%	0	$0.00	NA	0	
		Unavailable	23	$5,524,476.90	36.04%	1	$270,498.65	NA	0	
Total			**66**	**$15,328,928.07**	**100%**	**1**	**$270,498.65**		**0**	
31414AR87		COUNTRYWIDE BANK, FSB	621	$138,872,708.00	42.23%	6	$1,774,883.33	NA	0	
		Unavailable	816	$189,940,619.06	57.77%	4	$849,887.41	NA	0	
Total			**1,437**	**$328,813,327.06**	**100%**	**10**	**$2,624,770.74**		**0**	
31414AR95		COUNTRYWIDE BANK, FSB	124	$30,057,340.55	26.78%	4	$1,002,367.38	NA	0	
		Unavailable	330	$82,168,028.93	73.22%	2	$559,019.22	NA	0	
Total			**454**	**$112,225,369.48**	**100%**	**6**	**$1,561,386.60**		**0**	
31414ARA2		COUNTRYWIDE BANK, FSB	109	$18,191,824.82	70.91%	0	$0.00	NA	0	
		Unavailable	46	$7,462,637.97	29.09%	0	$0.00	NA	0	
Total			**155**	**$25,654,462.79**	**100%**	**0**	**$0.00**		**0**	
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	$331,290,148.19	50.81%	15	$3,469,889.50	NA	0	
		Unavailable	1,359	$320,676,747.03	49.19%	18	$4,070,669.24	NA	2	$
Total			**2,944**	**$651,966,895.22**	**100%**	**33**	**$7,540,558.74**		**2**	**$**
31414ARC8		COUNTRYWIDE BANK, FSB	281	$65,280,962.30	35%	8	$2,284,070.19	NA	0	
		Unavailable	487	$121,255,240.96	65%	7	$2,022,140.08	NA	1	$
Total			**768**	**$186,536,203.26**	**100%**	**15**	**$4,306,210.27**		**1**	**$**
31414ARD6		COUNTRYWIDE BANK, FSB	39	$8,876,105.44	50.08%	3	$706,024.21	NA	0	
		Unavailable	36	$8,846,858.43	49.92%	2	$711,596.71	NA	0	
Total			**75**	**$17,722,963.87**	**100%**	**5**	**$1,417,620.92**		**0**	
31414ARR5		COUNTRYWIDE BANK, FSB	29	$4,237,279.00	39.13%	0	$0.00	NA	0	
		Unavailable	44	$6,591,350.64	60.87%	1	$180,430.24	NA	0	

Total			**73**	**$10,828,629.64**	**100%**	**1**	**$180,430.24**		**0**	
31414ARS3		COUNTRYWIDE BANK, FSB	10	$2,355,025.57	42.08%	1	$117,365.16	NA	0	
		Unavailable	14	$3,241,170.17	57.92%	0	$0.00	NA	0	
Total			**24**	**$5,596,195.74**	**100%**	**1**	**$117,365.16**		**0**	
31414ARV6		COUNTRYWIDE BANK, FSB	23	$5,975,420.58	66.9%	0	$0.00	NA	0	
		Unavailable	11	$2,955,950.81	33.1%	1	$400,537.75	NA	0	
Total			**34**	**$8,931,371.39**	**100%**	**1**	**$400,537.75**		**0**	
31414ARX2		COUNTRYWIDE BANK, FSB	5	$907,395.15	20.64%	0	$0.00	NA	0	
		Unavailable	16	$3,489,750.92	79.36%	1	$214,051.45	NA	0	
Total			**21**	**$4,397,146.07**	**100%**	**1**	**$214,051.45**		**0**	
31414ARY0		COUNTRYWIDE BANK, FSB	7	$869,151.44	16.81%	0	$0.00	NA	0	
		Unavailable	33	$4,300,620.24	83.19%	1	$121,060.51	NA	0	
Total			**40**	**$5,169,771.68**	**100%**	**1**	**$121,060.51**		**0**	
31414AS29		COUNTRYWIDE BANK, FSB	44	$4,320,636.82	26.21%	2	$192,108.30	NA	0	
		Unavailable	125	$12,164,322.58	73.79%	0	$0.00	NA	0	
Total			**169**	**$16,484,959.40**	**100%**	**2**	**$192,108.30**		**0**	
31414AS37		COUNTRYWIDE BANK, FSB	11	$2,721,425.00	29.91%	1	$327,981.01	NA	0	
		Unavailable	25	$6,377,517.17	70.09%	0	$0.00	NA	0	
Total			**36**	**$9,098,942.17**	**100%**	**1**	**$327,981.01**		**0**	
31414AS45		COUNTRYWIDE BANK, FSB	8	$807,277.93	30.29%	0	$0.00	NA	0	
		Unavailable	19	$1,857,452.77	69.71%	1	$84,635.45	NA	0	
Total			**27**	**$2,664,730.70**	**100%**	**1**	**$84,635.45**		**0**	
31414AS52		COUNTRYWIDE BANK, FSB	32	$4,148,033.00	19.6%	1	$124,553.57	NA	0	
		Unavailable	130	$17,014,395.60	80.4%	1	$129,860.57	NA	0	
Total			**162**	**$21,162,428.60**	**100%**	**2**	**$254,414.14**		**0**	
31414AS60		COUNTRYWIDE BANK, FSB	46	$2,937,421.89	37.21%	1	$68,502.63	NA	0	
		Unavailable	75	$4,956,180.82	62.79%	0	$0.00	NA	0	
Total			**121**	**$7,893,602.71**	**100%**	**1**	**$68,502.63**		**0**	

31414AS78		COUNTRYWIDE BANK, FSB	6	$776,575.00	28.63%	0	$0.00	NA	0	
		Unavailable	15	$1,936,021.61	71.37%	1	$121,710.34	NA	0	
Total			**21**	**$2,712,596.61**	**100%**	**1**	**$121,710.34**		**0**	
31414AS86		COUNTRYWIDE BANK, FSB	4	$623,000.00	20.3%	0	$0.00	NA	0	
		Unavailable	12	$2,445,961.49	79.7%	0	$0.00	NA	0	
Total			**16**	**$3,068,961.49**	**100%**	**0**	**$0.00**		**0**	
31414AS94		COUNTRYWIDE BANK, FSB	52	$9,449,253.45	46%	0	$0.00	NA	0	
		Unavailable	52	$11,094,552.60	54%	0	$0.00	NA	0	
Total			**104**	**$20,543,806.05**	**100%**	**0**	**$0.00**		**0**	
31414ASA1		COUNTRYWIDE BANK, FSB	16	$3,274,995.00	25.31%	1	$210,210.45	NA	0	
		Unavailable	39	$9,662,340.29	74.69%	1	$158,927.04	NA	1	$1
Total			**55**	**$12,937,335.29**	**100%**	**2**	**$369,137.49**		**1**	**$1**
31414ASB9		COUNTRYWIDE BANK, FSB	7	$2,557,024.00	34.25%	0	$0.00	NA	0	
		Unavailable	19	$4,908,512.20	65.75%	0	$0.00	NA	0	
Total			**26**	**$7,465,536.20**	**100%**	**0**	**$0.00**		**0**	
31414ASL7		COUNTRYWIDE BANK, FSB	92	$31,077,361.00	62.08%	1	$342,000.00	NA	0	
		Unavailable	51	$18,985,565.00	37.92%	2	$866,404.22	NA	0	
Total			**143**	**$50,062,926.00**	**100%**	**3**	**$1,208,404.22**		**0**	
31414ASM5		COUNTRYWIDE BANK, FSB	6	$617,477.39	36.96%	0	$0.00	NA	0	
		Unavailable	10	$1,053,222.78	63.04%	0	$0.00	NA	0	
Total			**16**	**$1,670,700.17**	**100%**	**0**	**$0.00**		**0**	
31414ASN3		COUNTRYWIDE BANK, FSB	4	$547,036.62	42.82%	0	$0.00	NA	0	
		Unavailable	5	$730,459.34	57.18%	0	$0.00	NA	0	
Total			**9**	**$1,277,495.96**	**100%**	**0**	**$0.00**		**0**	
31414ASP8		COUNTRYWIDE BANK, FSB	5	$523,837.22	39.1%	0	$0.00	NA	0	
		Unavailable	8	$815,762.85	60.9%	0	$0.00	NA	0	
Total			**13**	**$1,339,600.07**	**100%**	**0**	**$0.00**		**0**	

31414ASQ6		COUNTRYWIDE BANK, FSB	2	$210,505.08	17.92%	0	$0.00	NA	0	
		Unavailable	5	$964,143.88	82.08%	0	$0.00	NA	0	
Total			**7**	**$1,174,648.96**	**100%**	**0**	**$0.00**		**0**	
31414ASU7		COUNTRYWIDE BANK, FSB	6	$1,278,567.70	51.06%	0	$0.00	NA	0	
		Unavailable	4	$1,225,694.03	48.94%	0	$0.00	NA	0	
Total			**10**	**$2,504,261.73**	**100%**	**0**	**$0.00**		**0**	
31414ASW3		COUNTRYWIDE BANK, FSB	20	$848,744.13	30.33%	1	$23,870.39	NA	0	
		Unavailable	31	$1,949,931.30	69.67%	0	$0.00	NA	0	
Total			**51**	**$2,798,675.43**	**100%**	**1**	**$23,870.39**		**0**	
31414ASY9		COUNTRYWIDE BANK, FSB	12	$1,183,637.27	40.97%	0	$0.00	NA	0	
		Unavailable	18	$1,705,152.50	59.03%	1	$91,731.25	NA	0	
Total			**30**	**$2,888,789.77**	**100%**	**1**	**$91,731.25**		**0**	
31414ASZ6		COUNTRYWIDE BANK, FSB	89	$6,152,623.03	60.99%	0	$0.00	NA	0	
		Unavailable	55	$3,934,592.51	39.01%	0	$0.00	NA	0	
Total			**144**	**$10,087,215.54**	**100%**	**0**	**$0.00**		**0**	
31414AT28		COUNTRYWIDE BANK, FSB	267	$57,134,590.83	21.26%	4	$706,280.98	NA	0	
		Unavailable	872	$211,592,620.60	78.74%	6	$1,556,192.61	NA	0	
Total			**1,139**	**$268,727,211.43**	**100%**	**10**	**$2,262,473.59**		**0**	
31414AT36		COUNTRYWIDE BANK, FSB	4	$812,300.00	9.1%	0	$0.00	NA	0	
		Unavailable	34	$8,111,518.95	90.9%	2	$262,003.42	NA	0	
Total			**38**	**$8,923,818.95**	**100%**	**2**	**$262,003.42**		**0**	
31414AT69		COUNTRYWIDE BANK, FSB	1	$138,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	21	$2,716,720.61	95.17%	1	$131,045.71	NA	0	
Total			**22**	**$2,854,720.61**	**100%**	**1**	**$131,045.71**		**0**	
31414AT77		COUNTRYWIDE BANK, FSB	8	$1,684,649.83	18.92%	0	$0.00	NA	0	
		Unavailable	27	$7,218,443.88	81.08%	0	$0.00	NA	0	
Total			**35**	**$8,903,093.71**	**100%**	**0**	**$0.00**		**0**	
31414AT85		COUNTRYWIDE	11	$509,196.84	44.27%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$640,913.45	55.73%	0	$0.00	NA	0	
Total			**22**	**$1,150,110.29**	**100%**	**0**	**$0.00**		**0**	
31414AT93		COUNTRYWIDE BANK, FSB	2	$175,631.46	11.46%	0	$0.00	NA	0	
		Unavailable	14	$1,356,536.34	88.54%	0	$0.00	NA	0	
Total			**16**	**$1,532,167.80**	**100%**	**0**	**$0.00**		**0**	
31414ATA0		COUNTRYWIDE BANK, FSB	101	$15,045,920.83	67.74%	0	$0.00	NA	0	
		Unavailable	39	$7,164,072.41	32.26%	0	$0.00	NA	0	
Total			**140**	**$22,209,993.24**	**100%**	**0**	**$0.00**		**0**	
31414ATE2		COUNTRYWIDE BANK, FSB	25	$5,283,106.72	65.15%	0	$0.00	NA	0	
		Unavailable	12	$2,826,098.27	34.85%	0	$0.00	NA	0	
Total			**37**	**$8,109,204.99**	**100%**	**0**	**$0.00**		**0**	
31414ATF9		COUNTRYWIDE BANK, FSB	390	$76,283,988.39	31.17%	2	$398,833.79	NA	0	
		Unavailable	763	$168,420,127.18	68.83%	6	$1,274,714.51	NA	0	
Total			**1,153**	**$244,704,115.57**	**100%**	**8**	**$1,673,548.30**		**0**	
31414ATG7		COUNTRYWIDE BANK, FSB	96	$20,495,794.70	21.39%	2	$409,288.24	NA	2	$4
		Unavailable	325	$75,331,254.54	78.61%	7	$1,534,562.26	NA	1	$2
Total			**421**	**$95,827,049.24**	**100%**	**9**	**$1,943,850.50**		**3**	**$0**
31414ATH5		COUNTRYWIDE BANK, FSB	12	$1,611,465.37	15.1%	0	$0.00	NA	0	
		Unavailable	37	$9,062,308.95	84.9%	1	$390,287.40	NA	0	
Total			**49**	**$10,673,774.32**	**100%**	**1**	**$390,287.40**		**0**	
31414ATL6		COUNTRYWIDE BANK, FSB	10	$2,220,716.48	42.93%	1	$247,686.23	NA	0	
		Unavailable	12	$2,952,144.46	57.07%	0	$0.00	NA	0	
Total			**22**	**$5,172,860.94**	**100%**	**1**	**$247,686.23**		**0**	
31414ATM4		COUNTRYWIDE BANK, FSB	11	$1,900,083.62	20.69%	0	$0.00	NA	0	
		Unavailable	32	$7,285,184.77	79.31%	0	$0.00	NA	0	
Total			**43**	**$9,185,268.39**	**100%**	**0**	**$0.00**		**0**	
31414ATN2		COUNTRYWIDE BANK, FSB	1	$225,000.00	14.03%	0	$0.00	NA	0	

		Unavailable	7	$1,379,054.13	85.97%	0	$0.00	NA	0	
Total			**8**	**$1,604,054.13**	**100%**	**0**	**$0.00**		**0**	
31414ATT9		COUNTRYWIDE BANK, FSB	39	$10,946,179.00	53.33%	3	$881,461.11	NA	1	$2
		Unavailable	31	$9,579,319.00	46.67%	3	$743,500.00	NA	0	
Total			**70**	**$20,525,498.00**	**100%**	**6**	**$1,624,961.11**		**1**	**$2**
31414ATU6		COUNTRYWIDE BANK, FSB	19	$2,496,079.97	23.93%	0	$0.00	NA	0	
		Unavailable	60	$7,935,583.98	76.07%	0	$0.00	NA	0	
Total			**79**	**$10,431,663.95**	**100%**	**0**	**$0.00**		**0**	
31414ATV4		COUNTRYWIDE BANK, FSB	11	$1,058,094.73	20.81%	0	$0.00	NA	0	
		Unavailable	41	$4,026,982.01	79.19%	0	$0.00	NA	0	
Total			**52**	**$5,085,076.74**	**100%**	**0**	**$0.00**		**0**	
31414ATW2		COUNTRYWIDE BANK, FSB	13	$626,495.36	18.59%	0	$0.00	NA	0	
		Unavailable	44	$2,743,080.76	81.41%	1	$78,417.69	NA	0	
Total			**57**	**$3,369,576.12**	**100%**	**1**	**$78,417.69**		**0**	
31414ATX0		COUNTRYWIDE BANK, FSB	38	$9,024,031.00	10.65%	0	$0.00	NA	0	
		Unavailable	298	$75,729,849.53	89.35%	4	$913,489.06	NA	0	
Total			**336**	**$84,753,880.53**	**100%**	**4**	**$913,489.06**		**0**	
31414ATY8		COUNTRYWIDE BANK, FSB	106	$13,339,882.91	56.5%	0	$0.00	NA	0	
		Unavailable	72	$10,272,205.54	43.5%	1	$178,591.76	NA	0	
Total			**178**	**$23,612,088.45**	**100%**	**1**	**$178,591.76**		**0**	
31414ATZ5		COUNTRYWIDE BANK, FSB	49	$10,285,735.74	32.18%	1	$375,865.33	NA	0	
		Unavailable	89	$21,678,762.11	67.82%	1	$396,042.38	NA	0	
Total			**138**	**$31,964,497.85**	**100%**	**2**	**$771,907.71**		**0**	
31414AU26		COUNTRYWIDE BANK, FSB	2	$118,363.28	0.21%	0	$0.00	NA	0	
		Unavailable	399	$54,938,589.40	99.79%	1	$161,855.99	NA	0	
Total			**401**	**$55,056,952.68**	**100%**	**1**	**$161,855.99**		**0**	
31414AU34		COUNTRYWIDE BANK, FSB	3	$487,169.18	1.27%	0	$0.00	NA	0	
		Unavailable	308	$37,919,515.50	98.73%	0	$0.00	NA	0	

Total			**311**	**$38,406,684.68**	**100%**	**0**	**$0.00**		**0**	
31414AU42		COUNTRYWIDE BANK, FSB	3	$427,628.67	1.7%	0	$0.00	NA	0	
		Unavailable	153	$24,683,051.30	98.3%	0	$0.00	NA	0	
Total			**156**	**$25,110,679.97**	**100%**	**0**	**$0.00**		**0**	
31414AU59		COUNTRYWIDE BANK, FSB	5	$806,470.32	1.17%	0	$0.00	NA	0	
		Unavailable	342	$68,305,623.02	98.83%	1	$263,789.13	NA	0	
Total			**347**	**$69,112,093.34**	**100%**	**1**	**$263,789.13**		**0**	
31414AU67		COUNTRYWIDE BANK, FSB	32	$7,174,870.03	1.44%	1	$348,911.36	NA	0	
		Unavailable	2,465	$491,336,814.84	98.56%	3	$472,640.35	NA	0	
Total			**2,497**	**$498,511,684.87**	**100%**	**4**	**$821,551.71**		**0**	
31414AU75		COUNTRYWIDE BANK, FSB	6	$331,606.78	3.77%	0	$0.00	NA	0	
		Unavailable	133	$8,462,783.26	96.23%	0	$0.00	NA	0	
Total			**139**	**$8,794,390.04**	**100%**	**0**	**$0.00**		**0**	
31414AU83		COUNTRYWIDE BANK, FSB	9	$701,418.75	8.63%	0	$0.00	NA	0	
		Unavailable	97	$7,430,443.63	91.37%	0	$0.00	NA	0	
Total			**106**	**$8,131,862.38**	**100%**	**0**	**$0.00**		**0**	
31414AU91		COUNTRYWIDE BANK, FSB	2	$752,396.25	4.66%	0	$0.00	NA	0	
		Unavailable	69	$15,401,124.35	95.34%	0	$0.00	NA	0	
Total			**71**	**$16,153,520.60**	**100%**	**0**	**$0.00**		**0**	
31414AUA8		COUNTRYWIDE BANK, FSB	1	$285,000.00	22%	0	$0.00	NA	0	
		Unavailable	5	$1,010,563.96	78%	0	$0.00	NA	0	
Total			**6**	**$1,295,563.96**	**100%**	**0**	**$0.00**		**0**	
31414AUC4		COUNTRYWIDE BANK, FSB	44	$2,840,804.00	36.49%	0	$0.00	NA	0	
		Unavailable	74	$4,944,993.95	63.51%	0	$0.00	NA	0	
Total			**118**	**$7,785,797.95**	**100%**	**0**	**$0.00**		**0**	
31414AUF7		COUNTRYWIDE BANK, FSB	1	$249,415.00	2.86%	0	$0.00	NA	0	
		Unavailable	29	$8,479,758.29	97.14%	0	$0.00	NA	0	
Total			**30**	**$8,729,173.29**	**100%**	**0**	**$0.00**		**0**	

31414AUG5		COUNTRYWIDE BANK, FSB	22	$4,294,828.00	43.27%	0	$0.00	NA	0	
		Unavailable	27	$5,631,662.63	56.73%	0	$0.00	NA	0	
Total			**49**	**$9,926,490.63**	**100%**	**0**	**$0.00**		**0**	
31414AUH3		COUNTRYWIDE BANK, FSB	229	$50,764,044.86	26.44%	1	$248,451.29	NA	0	
		Unavailable	583	$141,243,619.38	73.56%	2	$430,492.42	NA	0	
Total			**812**	**$192,007,664.24**	**100%**	**3**	**$678,943.71**		**0**	
31414AUJ9		COUNTRYWIDE BANK, FSB	105	$18,638,581.93	16.45%	3	$724,219.90	NA	0	
		Unavailable	462	$94,645,243.95	83.55%	12	$3,180,622.43	NA	1	$2
Total			**567**	**$113,283,825.88**	**100%**	**15**	**$3,904,842.33**		**1**	**$2**
31414AUK6		COUNTRYWIDE BANK, FSB	4	$865,005.00	8.15%	1	$202,342.03	NA	0	
		Unavailable	41	$9,746,035.11	91.85%	0	$0.00	NA	0	
Total			**45**	**$10,611,040.11**	**100%**	**1**	**$202,342.03**		**0**	
31414AUP5		Unavailable	48	$14,158,974.00	100%	5	$1,766,298.71	NA	0	
Total			**48**	**$14,158,974.00**	**100%**	**5**	**$1,766,298.71**		**0**	
31414AUQ3		COUNTRYWIDE BANK, FSB	100	$24,245,924.00	60.6%	7	$1,600,949.87	NA	0	
		Unavailable	56	$15,764,665.08	39.4%	1	$235,500.00	NA	0	
Total			**156**	**$40,010,589.08**	**100%**	**8**	**$1,836,449.87**		**0**	
31414AUR1		COUNTRYWIDE BANK, FSB	44	$10,952,548.30	72.98%	1	$191,154.52	NA	0	
		Unavailable	13	$4,056,049.00	27.02%	1	$225,000.00	NA	0	
Total			**57**	**$15,008,597.30**	**100%**	**2**	**$416,154.52**		**0**	
31414AUS9		COUNTRYWIDE BANK, FSB	28	$8,091,582.36	70.07%	0	$0.00	NA	0	
		Unavailable	12	$3,455,981.53	29.93%	0	$0.00	NA	0	
Total			**40**	**$11,547,563.89**	**100%**	**0**	**$0.00**		**0**	
31414AUT7		COUNTRYWIDE BANK, FSB	31	$9,322,224.35	86%	2	$536,196.40	NA	0	
		Unavailable	6	$1,517,200.00	14%	1	$351,446.15	NA	0	
Total			**37**	**$10,839,424.35**	**100%**	**3**	**$887,642.55**		**0**	
31414AUU4		COUNTRYWIDE BANK, FSB	28	$7,222,772.22	70.96%	2	$602,602.07	NA	0	

		Unavailable	9	$2,956,006.60	29.04%	2	$755,055.00	NA	0	
Total			**37**	**$10,178,778.82**	**100%**	**4**	**$1,357,657.07**		**0**	
31414AUV2		COUNTRYWIDE BANK, FSB	46	$10,048,191.64	85.08%	0	$0.00	NA	0	
		Unavailable	6	$1,762,200.00	14.92%	0	$0.00	NA	0	
Total			**52**	**$11,810,391.64**	**100%**	**0**	**$0.00**		**0**	
31414AUZ3		COUNTRYWIDE BANK, FSB	43	$9,945,979.54	72.4%	4	$1,162,399.21	NA	0	
		Unavailable	13	$3,791,967.34	27.6%	1	$338,109.07	NA	0	
Total			**56**	**$13,737,946.88**	**100%**	**5**	**$1,500,508.28**		**0**	
31414AV25		COUNTRYWIDE BANK, FSB	32	$7,496,249.00	63.71%	1	$256,285.73	NA	0	
		Unavailable	19	$4,269,351.15	36.29%	1	$278,465.86	NA	0	
Total			**51**	**$11,765,600.15**	**100%**	**2**	**$534,751.59**		**0**	
31414AV41		COUNTRYWIDE BANK, FSB	31	$6,217,847.08	28.95%	1	$168,071.50	NA	0	
		Unavailable	62	$15,262,257.33	71.05%	1	$230,079.57	NA	0	
Total			**93**	**$21,480,104.41**	**100%**	**2**	**$398,151.07**		**0**	
31414AV58		COUNTRYWIDE BANK, FSB	76	$4,860,530.49	38.08%	0	$0.00	NA	0	
		Unavailable	115	$7,902,707.85	61.92%	1	$57,595.26	NA	0	
Total			**191**	**$12,763,238.34**	**100%**	**1**	**$57,595.26**		**0**	
31414AV66		COUNTRYWIDE BANK, FSB	604	$114,153,716.21	34.28%	3	$750,709.99	NA	0	
		Unavailable	989	$218,831,948.39	65.72%	5	$1,209,608.96	NA	0	
Total			**1,593**	**$332,985,664.60**	**100%**	**8**	**$1,960,318.95**		**0**	
31414AV74		COUNTRYWIDE BANK, FSB	220	$39,039,259.00	25.41%	2	$261,707.77	NA	0	
		Unavailable	596	$114,571,613.52	74.59%	9	$1,606,789.47	NA	2	$2
Total			**816**	**$153,610,872.52**	**100%**	**11**	**$1,868,497.24**		**2**	**$2**
31414AV82		COUNTRYWIDE BANK, FSB	18	$3,968,646.00	28.29%	0	$0.00	NA	0	
		Unavailable	44	$10,061,562.87	71.71%	3	$992,841.61	NA	0	
Total			**62**	**$14,030,208.87**	**100%**	**3**	**$992,841.61**		**0**	
31414AVC3		COUNTRYWIDE BANK, FSB	5	$923,841.06	65.36%	0	$0.00	NA	0	
		Unavailable	4	$489,709.00	34.64%	0	$0.00	NA	0	

Total			**9**	**$1,413,550.06**	**100%**	**0**	**$0.00**		**0**	
31414AVD1		COUNTRYWIDE BANK, FSB	12	$1,833,062.00	31.28%	0	$0.00	NA	0	
		Unavailable	18	$4,026,695.00	68.72%	0	$0.00	NA	0	
Total			**30**	**$5,859,757.00**	**100%**	**0**	**$0.00**		**0**	
31414AVH2		COUNTRYWIDE BANK, FSB	89	$14,469,104.33	51.58%	0	$0.00	NA	0	
		Unavailable	81	$13,583,815.57	48.42%	0	$0.00	NA	0	
Total			**170**	**$28,052,919.90**	**100%**	**0**	**$0.00**		**0**	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	$5,244,927.25	33.76%	0	$0.00	NA	0	
		Unavailable	59	$10,292,034.94	66.24%	0	$0.00	NA	0	
Total			**106**	**$15,536,962.19**	**100%**	**0**	**$0.00**		**0**	
31414AVK5		COUNTRYWIDE BANK, FSB	77	$7,044,438.36	32.49%	0	$0.00	NA	0	
		Unavailable	137	$14,638,188.20	67.51%	0	$0.00	NA	0	
Total			**214**	**$21,682,626.56**	**100%**	**0**	**$0.00**		**0**	
31414AVL3		COUNTRYWIDE BANK, FSB	76	$4,662,262.36	37.41%	0	$0.00	NA	0	
		Unavailable	116	$7,799,224.44	62.59%	0	$0.00	NA	0	
Total			**192**	**$12,461,486.80**	**100%**	**0**	**$0.00**		**0**	
31414AVN9		COUNTRYWIDE BANK, FSB	481	$88,765,126.75	34.8%	4	$1,093,037.46	NA	0	
		Unavailable	747	$166,271,051.47	65.2%	5	$1,255,696.94	NA	0	
Total			**1,228**	**$255,036,178.22**	**100%**	**9**	**$2,348,734.40**		**0**	
31414AVP4		COUNTRYWIDE BANK, FSB	257	$43,764,332.82	24.1%	3	$348,079.84	NA	0	
		Unavailable	677	$137,803,088.60	75.9%	8	$1,896,919.72	NA	2	$1
Total			**934**	**$181,567,421.42**	**100%**	**11**	**$2,244,999.56**		**2**	**$1**
31414AVQ2		COUNTRYWIDE BANK, FSB	8	$2,103,470.00	18.95%	1	$309,518.74	NA	0	
		Unavailable	42	$8,994,107.72	81.05%	1	$145,000.00	NA	0	
Total			**50**	**$11,097,577.72**	**100%**	**2**	**$454,518.74**		**0**	
31414AVU3		COUNTRYWIDE BANK, FSB	42	$11,755,995.87	46.84%	0	$0.00	NA	0	
		Unavailable	45	$13,339,979.99	53.16%	4	$1,478,089.12	NA	0	
Total			**87**	**$25,095,975.86**	**100%**	**4**	**$1,478,089.12**		**0**	

31414AVV1		COUNTRYWIDE BANK, FSB	158	$35,981,886.89	71.96%	4	$954,635.43	NA	1	$
		Unavailable	50	$14,021,305.19	28.04%	1	$274,874.07	NA	0	
Total			**208**	**$50,003,192.08**	**100%**	**5**	**$1,229,509.50**		**1**	**$**
31414AVW9		COUNTRYWIDE BANK, FSB	52	$7,287,637.00	56.43%	0	$0.00	NA	0	
		Unavailable	30	$5,626,370.15	43.57%	0	$0.00	NA	0	
Total			**82**	**$12,914,007.15**	**100%**	**0**	**$0.00**		**0**	
31414AVX7		COUNTRYWIDE BANK, FSB	49	$7,163,287.00	62.99%	0	$0.00	NA	0	
		Unavailable	32	$4,207,974.78	37.01%	0	$0.00	NA	0	
Total			**81**	**$11,371,261.78**	**100%**	**0**	**$0.00**		**0**	
31414AVY5		COUNTRYWIDE BANK, FSB	33	$7,356,205.00	69.97%	0	$0.00	NA	0	
		Unavailable	14	$3,156,859.49	30.03%	1	$196,346.59	NA	0	
Total			**47**	**$10,513,064.49**	**100%**	**1**	**$196,346.59**		**0**	
31414AW24		COUNTRYWIDE BANK, FSB	19	$4,022,195.00	53.86%	1	$204,974.58	NA	0	
		Unavailable	14	$3,445,900.00	46.14%	0	$0.00	NA	0	
Total			**33**	**$7,468,095.00**	**100%**	**1**	**$204,974.58**		**0**	
31414AW32		COUNTRYWIDE BANK, FSB	45	$2,866,008.00	51.33%	1	$63,597.77	NA	0	
		Unavailable	42	$2,717,426.86	48.67%	1	$74,935.43	NA	0	
Total			**87**	**$5,583,434.86**	**100%**	**2**	**$138,533.20**		**0**	
31414AW40		COUNTRYWIDE BANK, FSB	38	$4,505,118.00	46.22%	0	$0.00	NA	0	
		Unavailable	28	$5,241,834.72	53.78%	0	$0.00	NA	0	
Total			**66**	**$9,746,952.72**	**100%**	**0**	**$0.00**		**0**	
31414AW57		COUNTRYWIDE BANK, FSB	69	$15,936,482.00	52.43%	1	$247,831.84	NA	0	
		Unavailable	60	$14,461,627.84	47.57%	1	$367,189.41	NA	0	
Total			**129**	**$30,398,109.84**	**100%**	**2**	**$615,021.25**		**0**	
31414AW65		COUNTRYWIDE BANK, FSB	434	$89,220,559.68	35.86%	2	$422,500.21	NA	0	
		Unavailable	671	$159,602,574.78	64.14%	4	$905,949.73	NA	0	
Total			**1,105**	**$248,823,134.46**	**100%**	**6**	**$1,328,449.94**		**0**	

31414AW73		COUNTRYWIDE BANK, FSB	85	$18,422,180.00	21.34%	0	$0.00	NA	0	
		Unavailable	305	$67,911,231.89	78.66%	8	$1,411,418.25	NA	1	$2
Total			**390**	**$86,333,411.89**	**100%**	**8**	**$1,411,418.25**		**1**	**$2**
31414AW81		COUNTRYWIDE BANK, FSB	7	$1,371,910.55	26.4%	0	$0.00	NA	0	
		Unavailable	15	$3,824,218.42	73.6%	0	$0.00	NA	0	
Total			**22**	**$5,196,128.97**	**100%**	**0**	**$0.00**		**0**	
31414AWB4		COUNTRYWIDE BANK, FSB	23	$1,099,853.00	18.64%	0	$0.00	NA	0	
		Unavailable	78	$4,799,087.08	81.36%	0	$0.00	NA	0	
Total			**101**	**$5,898,940.08**	**100%**	**0**	**$0.00**		**0**	
31414AWC2		COUNTRYWIDE BANK, FSB	8	$776,324.85	14.03%	0	$0.00	NA	0	
		Unavailable	49	$4,755,711.87	85.97%	2	$193,456.12	NA	0	
Total			**57**	**$5,532,036.72**	**100%**	**2**	**$193,456.12**		**0**	
31414AWD0		COUNTRYWIDE BANK, FSB	41	$2,538,908.00	47.22%	1	$82,078.33	NA	0	
		Unavailable	42	$2,838,216.54	52.78%	1	$67,461.04	NA	0	
Total			**83**	**$5,377,124.54**	**100%**	**2**	**$149,539.37**		**0**	
31414AWE8		COUNTRYWIDE BANK, FSB	24	$2,319,564.00	25.48%	1	$93,670.96	NA	0	
		Unavailable	68	$6,783,576.25	74.52%	0	$0.00	NA	0	
Total			**92**	**$9,103,140.25**	**100%**	**1**	**$93,670.96**		**0**	
31414AWF5		COUNTRYWIDE BANK, FSB	37	$5,536,047.97	51.15%	1	$353,092.75	NA	0	
		Unavailable	31	$5,286,107.66	48.85%	0	$0.00	NA	0	
Total			**68**	**$10,822,155.63**	**100%**	**1**	**$353,092.75**		**0**	
31414AWG3		COUNTRYWIDE BANK, FSB	31	$3,884,683.35	38.93%	0	$0.00	NA	0	
		Unavailable	37	$6,092,678.52	61.07%	0	$0.00	NA	0	
Total			**68**	**$9,977,361.87**	**100%**	**0**	**$0.00**		**0**	
31414AWJ7		COUNTRYWIDE BANK, FSB	80	$17,602,946.00	48.98%	1	$156,553.50	NA	0	
		Unavailable	81	$18,336,096.41	51.02%	0	$0.00	NA	0	
Total			**161**	**$35,939,042.41**	**100%**	**1**	**$156,553.50**		**0**	
31414AWK4		COUNTRYWIDE	417	$77,869,004.36	28.1%	5	$1,412,014.55	NA	0	

		BANK, FSB								
		Unavailable	918	$199,259,755.39	71.9%	6	$1,570,765.06	NA	0	
Total			**1,335**	**$277,128,759.75**	**100%**	**11**	**$2,982,779.61**		**0**	
31414AWL2		COUNTRYWIDE BANK, FSB	99	$19,335,753.87	18.61%	2	$240,908.68	NA	0	
		Unavailable	403	$84,590,908.60	81.39%	8	$1,890,447.53	NA	0	
Total			**502**	**$103,926,662.47**	**100%**	**10**	**$2,131,356.21**		**0**	
31414AWM0		COUNTRYWIDE BANK, FSB	9	$1,995,600.00	19.06%	1	$172,740.52	NA	0	
		Unavailable	35	$8,474,091.66	80.94%	2	$364,305.30	NA	0	
Total			**44**	**$10,469,691.66**	**100%**	**3**	**$537,045.82**		**0**	
31414AWN8		COUNTRYWIDE BANK, FSB	11	$2,377,890.00	29.37%	0	$0.00	NA	0	
		Unavailable	23	$5,718,474.67	70.63%	1	$115,285.21	NA	0	
Total			**34**	**$8,096,364.67**	**100%**	**1**	**$115,285.21**		**0**	
31414AWP3		Unavailable	5	$1,291,146.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,291,146.04**	**100%**	**0**	**$0.00**		**0**	
31414AWT5		COUNTRYWIDE BANK, FSB	41	$11,055,513.71	5.49%	0	$0.00	NA	0	
		Unavailable	799	$190,241,275.85	94.51%	2	$565,508.01	NA	0	
Total			**840**	**$201,296,789.56**	**100%**	**2**	**$565,508.01**		**0**	
31414AWU2		COUNTRYWIDE BANK, FSB	13	$1,648,564.46	3.66%	0	$0.00	NA	0	
		Unavailable	349	$43,380,854.88	96.34%	0	$0.00	NA	0	
Total			**362**	**$45,029,419.34**	**100%**	**0**	**$0.00**		**0**	
31414AWV0		COUNTRYWIDE BANK, FSB	11	$1,749,228.33	5.1%	0	$0.00	NA	0	
		Unavailable	210	$32,544,896.56	94.9%	0	$0.00	NA	0	
Total			**221**	**$34,294,124.89**	**100%**	**0**	**$0.00**		**0**	
31414AWW8		COUNTRYWIDE BANK, FSB	4	$400,481.67	2.3%	0	$0.00	NA	0	
		Unavailable	183	$16,977,492.17	97.7%	0	$0.00	NA	0	
Total			**187**	**$17,377,973.84**	**100%**	**0**	**$0.00**		**0**	
31414AWX6		COUNTRYWIDE BANK, FSB	14	$2,011,194.24	12.4%	0	$0.00	NA	0	
		Unavailable	106	$14,205,189.78	87.6%	0	$0.00	NA	0	
Total			**120**	**$16,216,384.02**	**100%**	**0**	**$0.00**		**0**	

31414AWY4		COUNTRYWIDE BANK, FSB	19	$4,412,630.78	16.91%	0	$0.00	NA	0	
		Unavailable	93	$21,674,567.75	83.09%	0	$0.00	NA	0	
Total			**112**	**$26,087,198.53**	**100%**	**0**	**$0.00**		**0**	
31414AWZ1		COUNTRYWIDE BANK, FSB	3	$799,423.00	25.03%	0	$0.00	NA	0	
		Unavailable	11	$2,394,359.09	74.97%	1	$232,642.77	NA	0	
Total			**14**	**$3,193,782.09**	**100%**	**1**	**$232,642.77**		**0**	
31414AX23		COUNTRYWIDE BANK, FSB	17	$4,282,665.91	82.34%	0	$0.00	NA	0	
		Unavailable	3	$918,764.59	17.66%	0	$0.00	NA	0	
Total			**20**	**$5,201,430.50**	**100%**	**0**	**$0.00**		**0**	
31414AX31		COUNTRYWIDE BANK, FSB	4	$578,250.00	25.47%	0	$0.00	NA	0	
		Unavailable	5	$1,692,282.90	74.53%	1	$395,088.98	NA	0	
Total			**9**	**$2,270,532.90**	**100%**	**1**	**$395,088.98**		**0**	
31414AX49		COUNTRYWIDE BANK, FSB	7	$1,855,838.95	100%	1	$399,528.75	NA	0	
Total			**7**	**$1,855,838.95**	**100%**	**1**	**$399,528.75**		**0**	
31414AX56		COUNTRYWIDE BANK, FSB	5	$1,096,921.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,096,921.11**	**100%**	**0**	**$0.00**		**0**	
31414AX64		COUNTRYWIDE BANK, FSB	1	$231,500.00	20.15%	0	$0.00	NA	0	
		Unavailable	4	$917,600.00	79.85%	0	$0.00	NA	0	
Total			**5**	**$1,149,100.00**	**100%**	**0**	**$0.00**		**0**	
31414AX72		COUNTRYWIDE BANK, FSB	4	$1,078,000.00	25.42%	0	$0.00	NA	0	
		Unavailable	12	$3,162,299.66	74.58%	0	$0.00	NA	0	
Total			**16**	**$4,240,299.66**	**100%**	**0**	**$0.00**		**0**	
31414AX80		COUNTRYWIDE BANK, FSB	3	$437,500.00	36.94%	0	$0.00	NA	0	
		Unavailable	5	$747,000.00	63.06%	0	$0.00	NA	0	
Total			**8**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**	
31414AX98		COUNTRYWIDE BANK, FSB	2	$211,050.00	19.15%	0	$0.00	NA	0	

		Unavailable	4	$890,757.13	80.85%	0	$0.00	NA	0	
Total			**6**	**$1,101,807.13**	**100%**	**0**	**$0.00**		**0**	
31414AXB3		COUNTRYWIDE BANK, FSB	6	$584,800.00	29.57%	0	$0.00	NA	0	
		Unavailable	13	$1,393,128.52	70.43%	0	$0.00	NA	0	
Total			**19**	**$1,977,928.52**	**100%**	**0**	**$0.00**		**0**	
31414AXC1		COUNTRYWIDE BANK, FSB	12	$1,153,767.72	31.86%	0	$0.00	NA	0	
		Unavailable	21	$2,467,456.14	68.14%	0	$0.00	NA	0	
Total			**33**	**$3,621,223.86**	**100%**	**0**	**$0.00**		**0**	
31414AXD9		COUNTRYWIDE BANK, FSB	8	$744,720.00	40.57%	0	$0.00	NA	0	
		Unavailable	8	$1,090,703.39	59.43%	0	$0.00	NA	0	
Total			**16**	**$1,835,423.39**	**100%**	**0**	**$0.00**		**0**	
31414AXE7		COUNTRYWIDE BANK, FSB	8	$613,300.00	52.33%	0	$0.00	NA	0	
		Unavailable	6	$558,690.76	47.67%	0	$0.00	NA	0	
Total			**14**	**$1,171,990.76**	**100%**	**0**	**$0.00**		**0**	
31414AXF4		COUNTRYWIDE BANK, FSB	54	$13,377,663.75	66.65%	3	$828,463.54	NA	0	
		Unavailable	23	$6,695,333.64	33.35%	0	$0.00	NA	0	
Total			**77**	**$20,072,997.39**	**100%**	**3**	**$828,463.54**		**0**	
31414AXG2		COUNTRYWIDE BANK, FSB	30	$6,024,007.36	50.27%	2	$281,587.05	NA	0	
		Unavailable	23	$5,958,541.93	49.73%	0	$0.00	NA	0	
Total			**53**	**$11,982,549.29**	**100%**	**2**	**$281,587.05**		**0**	
31414AXH0		Unavailable	50	$12,375,544.84	100%	0	$0.00	NA	0	
Total			**50**	**$12,375,544.84**	**100%**	**0**	**$0.00**		**0**	
31414AXJ6		COUNTRYWIDE BANK, FSB	13	$3,467,170.80	51.19%	0	$0.00	NA	0	
		Unavailable	11	$3,305,540.03	48.81%	1	$210,889.30	NA	0	
Total			**24**	**$6,772,710.83**	**100%**	**1**	**$210,889.30**		**0**	
31414AXK3		COUNTRYWIDE BANK, FSB	4	$1,150,166.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,150,166.00**	**100%**	**0**	**$0.00**		**0**	
31414AXL1			17	$4,115,430.00	72.62%	1	$211,939.62	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	6	$1,551,664.00	27.38%	0	$0.00	NA	0	
Total			**23**	**$5,667,094.00**	**100%**	**1**	**$211,939.62**		**0**	
31414AXM9		Unavailable	17	$4,566,601.92	100%	2	$809,246.47	NA	0	
Total			**17**	**$4,566,601.92**	**100%**	**2**	**$809,246.47**		**0**	
31414AXN7		COUNTRYWIDE BANK, FSB	23	$3,404,669.57	58.16%	1	$88,300.00	NA	0	
		Unavailable	12	$2,449,267.00	41.84%	0	$0.00	NA	0	
Total			**35**	**$5,853,936.57**	**100%**	**1**	**$88,300.00**		**0**	
31414AXP2		Unavailable	17	$4,534,443.12	100%	0	$0.00	NA	0	
Total			**17**	**$4,534,443.12**	**100%**	**0**	**$0.00**		**0**	
31414AXQ0		COUNTRYWIDE BANK, FSB	6	$1,312,846.00	11.74%	0	$0.00	NA	0	
		Unavailable	39	$9,865,789.47	88.26%	0	$0.00	NA	0	
Total			**45**	**$11,178,635.47**	**100%**	**0**	**$0.00**		**0**	
31414AXR8		Unavailable	4	$1,141,624.01	100%	0	$0.00	NA	0	
Total			**4**	**$1,141,624.01**	**100%**	**0**	**$0.00**		**0**	
31414AXT4		COUNTRYWIDE BANK, FSB	3	$770,850.00	64.94%	0	$0.00	NA	0	
		Unavailable	1	$416,100.00	35.06%	0	$0.00	NA	0	
Total			**4**	**$1,186,950.00**	**100%**	**0**	**$0.00**		**0**	
31414AXU1		Unavailable	4	$1,023,499.74	100%	0	$0.00	NA	0	
Total			**4**	**$1,023,499.74**	**100%**	**0**	**$0.00**		**0**	
31414AXV9		COUNTRYWIDE BANK, FSB	15	$4,345,369.00	51.02%	0	$0.00	NA	0	
		Unavailable	13	$4,171,740.00	48.98%	0	$0.00	NA	0	
Total			**28**	**$8,517,109.00**	**100%**	**0**	**$0.00**		**0**	
31414AXW7		COUNTRYWIDE BANK, FSB	3	$1,029,400.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,029,400.00**	**100%**	**0**	**$0.00**		**0**	
31414AXX5		Unavailable	4	$1,302,101.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,302,101.08**	**100%**	**0**	**$0.00**		**0**	
31414AXY3		Unavailable	24	$7,477,467.00	100%	1	$319,269.82	NA	0	
Total			**24**	**$7,477,467.00**	**100%**	**1**	**$319,269.82**		**0**	

31414AXZ0		COUNTRYWIDE BANK, FSB	14	$4,072,671.00	34.56%	1	$243,000.00	NA	0	
		Unavailable	24	$7,711,035.00	65.44%	2	$626,010.08	NA	0	
Total			**38**	**$11,783,706.00**	**100%**	**3**	**$869,010.08**		**0**	
31414AY22		COUNTRYWIDE BANK, FSB	18	$3,631,750.00	75.37%	0	$0.00	NA	0	
		Unavailable	5	$1,186,600.00	24.63%	0	$0.00	NA	0	
Total			**23**	**$4,818,350.00**	**100%**	**0**	**$0.00**		**0**	
31414AY30		COUNTRYWIDE BANK, FSB	25	$4,908,822.00	46.08%	0	$0.00	NA	0	
		Unavailable	23	$5,743,118.24	53.92%	0	$0.00	NA	0	
Total			**48**	**$10,651,940.24**	**100%**	**0**	**$0.00**		**0**	
31414AY55		COUNTRYWIDE BANK, FSB	37	$1,976,544.24	33.24%	0	$0.00	NA	0	
		Unavailable	60	$3,970,624.44	66.76%	2	$151,158.87	NA	0	
Total			**97**	**$5,947,168.68**	**100%**	**2**	**$151,158.87**		**0**	
31414AY63		COUNTRYWIDE BANK, FSB	66	$6,418,772.13	31.97%	1	$97,063.68	NA	0	
		Unavailable	138	$13,658,490.89	68.03%	1	$88,061.40	NA	0	
Total			**204**	**$20,077,263.02**	**100%**	**2**	**$185,125.08**		**0**	
31414AY71		COUNTRYWIDE BANK, FSB	14	$2,148,960.00	41.46%	0	$0.00	NA	0	
		Unavailable	14	$3,034,450.00	58.54%	0	$0.00	NA	0	
Total			**28**	**$5,183,410.00**	**100%**	**0**	**$0.00**		**0**	
31414AY89		COUNTRYWIDE BANK, FSB	45	$6,848,361.00	53.97%	0	$0.00	NA	0	
		Unavailable	31	$5,841,246.43	46.03%	0	$0.00	NA	0	
Total			**76**	**$12,689,607.43**	**100%**	**0**	**$0.00**		**0**	
31414AY97		COUNTRYWIDE BANK, FSB	30	$3,100,237.00	39.3%	0	$0.00	NA	0	
		Unavailable	34	$4,787,976.80	60.7%	0	$0.00	NA	0	
Total			**64**	**$7,888,213.80**	**100%**	**0**	**$0.00**		**0**	
31414AYB2		Unavailable	5	$1,248,939.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,248,939.00**	**100%**	**0**	**$0.00**		**0**	
31414AYC0		COUNTRYWIDE BANK, FSB	44	$7,275,213.00	57.64%	0	$0.00	NA	0	

		Unavailable	26	$5,346,750.00	42.36%	0	$0.00	NA	0	
Total			**70**	**$12,621,963.00**	**100%**	**0**	**$0.00**		**0**	
31414AYD8		COUNTRYWIDE BANK, FSB	28	$2,465,630.95	27.92%	0	$0.00	NA	0	
		Unavailable	70	$6,366,177.32	72.08%	1	$186,296.37	NA	1	$1
Total			**98**	**$8,831,808.27**	**100%**	**1**	**$186,296.37**		**1**	**$1**
31414AYG1		COUNTRYWIDE BANK, FSB	38	$3,717,325.00	36.87%	0	$0.00	NA	0	
		Unavailable	65	$6,365,255.01	63.13%	2	$187,833.35	NA	0	
Total			**103**	**$10,082,580.01**	**100%**	**2**	**$187,833.35**		**0**	
31414AYH9		COUNTRYWIDE BANK, FSB	43	$6,344,778.00	44.69%	0	$0.00	NA	0	
		Unavailable	49	$7,851,707.34	55.31%	0	$0.00	NA	0	
Total			**92**	**$14,196,485.34**	**100%**	**0**	**$0.00**		**0**	
31414AYK2		COUNTRYWIDE BANK, FSB	10	$2,077,112.84	16.98%	0	$0.00	NA	0	
		Unavailable	46	$10,157,032.22	83.02%	0	$0.00	NA	0	
Total			**56**	**$12,234,145.06**	**100%**	**0**	**$0.00**		**0**	
31414AYL0		COUNTRYWIDE BANK, FSB	27	$1,732,383.22	33.87%	0	$0.00	NA	0	
		Unavailable	51	$3,382,373.50	66.13%	0	$0.00	NA	0	
Total			**78**	**$5,114,756.72**	**100%**	**0**	**$0.00**		**0**	
31414AYM8		COUNTRYWIDE BANK, FSB	37	$6,198,645.00	37.81%	0	$0.00	NA	0	
		Unavailable	59	$10,194,081.93	62.19%	0	$0.00	NA	0	
Total			**96**	**$16,392,726.93**	**100%**	**0**	**$0.00**		**0**	
31414AYN6		COUNTRYWIDE BANK, FSB	13	$2,381,765.00	40.15%	0	$0.00	NA	0	
		Unavailable	17	$3,550,197.00	59.85%	1	$398,835.87	NA	0	
Total			**30**	**$5,931,962.00**	**100%**	**1**	**$398,835.87**		**0**	
31414AYP1		COUNTRYWIDE BANK, FSB	290	$61,447,764.56	27.07%	3	$785,696.96	NA	1	$4
		Unavailable	708	$165,543,033.39	72.93%	7	$2,275,517.15	NA	0	
Total			**998**	**$226,990,797.95**	**100%**	**10**	**$3,061,214.11**		**1**	**$4**
31414AYQ9		COUNTRYWIDE BANK, FSB	115	$25,228,220.71	17.16%	1	$157,113.03	NA	1	$1
		Unavailable	536	$121,831,877.33	82.84%	6	$1,503,260.44	NA	0	

Total			**651**	**$147,060,098.04**	**100%**	**7**	**$1,660,373.47**		**1**	**$**
31414AYR7		COUNTRYWIDE BANK, FSB	8	$1,798,529.00	48.71%	0	$0.00	NA	0	
		Unavailable	6	$1,894,037.00	51.29%	1	$281,916.85	NA	0	
Total			**14**	**$3,692,566.00**	**100%**	**1**	**$281,916.85**		**0**	
31414AYS5		COUNTRYWIDE BANK, FSB	5	$1,018,705.00	21.46%	0	$0.00	NA	0	
		Unavailable	15	$3,727,380.43	78.54%	0	$0.00	NA	0	
Total			**20**	**$4,746,085.43**	**100%**	**0**	**$0.00**		**0**	
31414AYW6		COUNTRYWIDE BANK, FSB	4	$666,100.00	33.36%	1	$64,265.20	NA	0	
		Unavailable	5	$1,330,417.95	66.64%	0	$0.00	NA	0	
Total			**9**	**$1,996,517.95**	**100%**	**1**	**$64,265.20**		**0**	
31414AYX4		COUNTRYWIDE BANK, FSB	99	$6,217,974.58	46.86%	1	$59,600.25	NA	0	
		Unavailable	104	$7,052,024.19	53.14%	1	$55,615.98	NA	0	
Total			**203**	**$13,269,998.77**	**100%**	**2**	**$115,216.23**		**0**	
31414AYY2		COUNTRYWIDE BANK, FSB	23	$4,432,409.00	54.93%	0	$0.00	NA	0	
		Unavailable	13	$3,636,560.00	45.07%	0	$0.00	NA	0	
Total			**36**	**$8,068,969.00**	**100%**	**0**	**$0.00**		**0**	
31414AYZ9		COUNTRYWIDE BANK, FSB	7	$1,400,850.00	25.8%	0	$0.00	NA	0	
		Unavailable	21	$4,028,366.48	74.2%	0	$0.00	NA	0	
Total			**28**	**$5,429,216.48**	**100%**	**0**	**$0.00**		**0**	
31414AZ54		Unavailable	6	$2,055,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,055,300.00**	**100%**	**0**	**$0.00**		**0**	
31414AZ62		COUNTRYWIDE BANK, FSB	176	$40,845,273.00	63.12%	5	$1,346,491.21	NA	0	
		Unavailable	81	$23,865,443.12	36.88%	3	$617,233.00	NA	0	
Total			**257**	**$64,710,716.12**	**100%**	**8**	**$1,963,724.21**		**0**	
31414AZ70		COUNTRYWIDE BANK, FSB	73	$16,295,272.50	81.46%	0	$0.00	NA	0	
		Unavailable	13	$3,709,278.00	18.54%	0	$0.00	NA	0	
Total			**86**	**$20,004,550.50**	**100%**	**0**	**$0.00**		**0**	
31414AZB1			570	$116,343,996.93	44.07%	3	$748,729.07	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	658	$147,644,102.08	55.93%	2	$397,278.87	NA	0	
Total			**1,228**	**$263,988,099.01**	**100%**	**5**	**$1,146,007.94**		**0**	
31414AZC9		COUNTRYWIDE BANK, FSB	173	$39,741,702.50	26.49%	1	$153,325.37	NA	0	
		Unavailable	435	$110,270,658.86	73.51%	10	$2,540,117.63	NA	0	
Total			**608**	**$150,012,361.36**	**100%**	**11**	**$2,693,443.00**		**0**	
31414AZF2		COUNTRYWIDE BANK, FSB	61	$14,105,180.85	70.38%	1	$356,928.34	NA	0	
		Unavailable	25	$5,935,991.90	29.62%	0	$0.00	NA	0	
Total			**86**	**$20,041,172.75**	**100%**	**1**	**$356,928.34**		**0**	
31414AZG0		COUNTRYWIDE BANK, FSB	100	$25,335,681.55	73.49%	1	$397,698.53	NA	0	
		Unavailable	28	$9,141,481.86	26.51%	1	$399,956.45	NA	0	
Total			**128**	**$34,477,163.41**	**100%**	**2**	**$797,654.98**		**0**	
31414AZH8		Unavailable	8	$1,583,637.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,583,637.00**	**100%**	**0**	**$0.00**		**0**	
31414AZJ4		COUNTRYWIDE BANK, FSB	59	$12,206,653.00	67.81%	2	$379,001.50	NA	0	
		Unavailable	24	$5,793,285.00	32.19%	1	$291,035.14	NA	0	
Total			**83**	**$17,999,938.00**	**100%**	**3**	**$670,036.64**		**0**	
31414AZK1		COUNTRYWIDE BANK, FSB	7	$1,520,523.00	28.26%	0	$0.00	NA	0	
		Unavailable	19	$3,860,471.28	71.74%	2	$486,292.83	NA	1	$
Total			**26**	**$5,380,994.28**	**100%**	**2**	**$486,292.83**		**1**	**$**
31414AZL9		COUNTRYWIDE BANK, FSB	3	$633,000.00	31.03%	1	$277,852.73	NA	0	
		Unavailable	5	$1,407,255.00	68.97%	0	$0.00	NA	0	
Total			**8**	**$2,040,255.00**	**100%**	**1**	**$277,852.73**		**0**	
31414AZM7		COUNTRYWIDE BANK, FSB	32	$1,687,675.00	30.63%	0	$0.00	NA	0	
		Unavailable	65	$3,822,343.24	69.37%	2	$129,325.22	NA	0	
Total			**97**	**$5,510,018.24**	**100%**	**2**	**$129,325.22**		**0**	
31414AZN5		COUNTRYWIDE BANK, FSB	16	$1,371,835.00	27.43%	0	$0.00	NA	0	
		Unavailable	40	$3,629,395.57	72.57%	0	$0.00	NA	0	

Total			**56**	**$5,001,230.57**	**100%**	**0**	**$0.00**		**0**	
31414AZQ8		COUNTRYWIDE BANK, FSB	70	$4,388,841.10	54.27%	1	$45,181.54	NA	0	
		Unavailable	54	$3,698,868.32	45.73%	1	$77,756.07	NA	0	
Total			**124**	**$8,087,709.42**	**100%**	**2**	**$122,937.61**		**0**	
31414AZR6		COUNTRYWIDE BANK, FSB	44	$4,290,011.00	41.71%	0	$0.00	NA	0	
		Unavailable	61	$5,994,412.53	58.29%	3	$304,345.38	NA	0	
Total			**105**	**$10,284,423.53**	**100%**	**3**	**$304,345.38**		**0**	
31414AZS4		COUNTRYWIDE BANK, FSB	32	$5,436,336.00	67.15%	0	$0.00	NA	0	
		Unavailable	15	$2,659,325.00	32.85%	0	$0.00	NA	0	
Total			**47**	**$8,095,661.00**	**100%**	**0**	**$0.00**		**0**	
31414AZT2		COUNTRYWIDE BANK, FSB	100	$15,438,365.00	69.61%	0	$0.00	NA	0	
		Unavailable	44	$6,740,598.00	30.39%	0	$0.00	NA	0	
Total			**144**	**$22,178,963.00**	**100%**	**0**	**$0.00**		**0**	
31414AZU9		COUNTRYWIDE BANK, FSB	49	$5,488,888.00	63.44%	0	$0.00	NA	0	
		Unavailable	22	$3,163,850.00	36.56%	0	$0.00	NA	0	
Total			**71**	**$8,652,738.00**	**100%**	**0**	**$0.00**		**0**	
31414AZW5		COUNTRYWIDE BANK, FSB	771	$160,442,254.87	47.49%	7	$1,248,110.56	NA	1	$2
		Unavailable	770	$177,430,965.78	52.51%	4	$1,013,229.04	NA	0	
Total			**1,541**	**$337,873,220.65**	**100%**	**11**	**$2,261,339.60**		**1**	**$2**
31414AZX3		COUNTRYWIDE BANK, FSB	252	$49,006,978.81	34.02%	4	$938,283.17	NA	0	
		Unavailable	490	$95,046,257.91	65.98%	5	$1,041,240.70	NA	0	
Total			**742**	**$144,053,236.72**	**100%**	**9**	**$1,979,523.87**		**0**	
31414AZY1		COUNTRYWIDE BANK, FSB	16	$4,165,855.00	71.55%	0	$0.00	NA	0	
		Unavailable	6	$1,656,669.79	28.45%	0	$0.00	NA	0	
Total			**22**	**$5,822,524.79**	**100%**	**0**	**$0.00**		**0**	
31414AZZ8		COUNTRYWIDE BANK, FSB	12	$2,420,595.00	35.62%	1	$402,304.66	NA	0	
		Unavailable	16	$4,374,490.66	64.38%	0	$0.00	NA	0	
Total			**28**	**$6,795,085.66**	**100%**	**1**	**$402,304.66**		**0**	

31414BJ27		COUNTRYWIDE BANK, FSB	467	$91,851,754.00	35.81%	8	$1,508,573.28	NA	1	$
		Unavailable	727	$164,641,720.40	64.19%	9	$2,218,236.28	NA	2	$
Total			**1,194**	**$256,493,474.40**	**100%**	**17**	**$3,726,809.56**		**3**	**$**
31414BJ35		COUNTRYWIDE BANK, FSB	124	$26,261,267.39	25.44%	0	$0.00	NA	0	
		Unavailable	348	$76,966,791.05	74.56%	12	$2,775,243.26	NA	0	
Total			**472**	**$103,228,058.44**	**100%**	**12**	**$2,775,243.26**		**0**	
31414BJ43		COUNTRYWIDE BANK, FSB	12	$2,848,718.00	27.79%	1	$219,900.29	NA	0	
		Unavailable	27	$7,400,882.28	72.21%	0	$0.00	NA	0	
Total			**39**	**$10,249,600.28**	**100%**	**1**	**$219,900.29**		**0**	
31414BJP6		COUNTRYWIDE BANK, FSB	1	$316,000.00	4.08%	0	$0.00	NA	0	
		Unavailable	27	$7,426,363.68	95.92%	0	$0.00	NA	0	
Total			**28**	**$7,742,363.68**	**100%**	**0**	**$0.00**		**0**	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	$7,898,114.00	58.83%	1	$122,534.56	NA	0	
		Unavailable	28	$5,527,146.04	41.17%	0	$0.00	NA	0	
Total			**74**	**$13,425,260.04**	**100%**	**1**	**$122,534.56**		**0**	
31414BJR2		COUNTRYWIDE BANK, FSB	8	$1,702,650.00	24.3%	0	$0.00	NA	0	
		Unavailable	27	$5,304,634.69	75.7%	2	$318,060.45	NA	0	
Total			**35**	**$7,007,284.69**	**100%**	**2**	**$318,060.45**		**0**	
31414BJS0		COUNTRYWIDE BANK, FSB	21	$4,623,137.17	73.73%	0	$0.00	NA	0	
		Unavailable	7	$1,646,856.00	26.27%	0	$0.00	NA	0	
Total			**28**	**$6,269,993.17**	**100%**	**0**	**$0.00**		**0**	
31414BJT8		COUNTRYWIDE BANK, FSB	8	$790,700.00	14.2%	0	$0.00	NA	0	
		Unavailable	48	$4,778,596.46	85.8%	0	$0.00	NA	0	
Total			**56**	**$5,569,296.46**	**100%**	**0**	**$0.00**		**0**	
31414BJV3		COUNTRYWIDE BANK, FSB	39	$2,434,435.00	32.45%	0	$0.00	NA	0	
		Unavailable	77	$5,066,987.85	67.55%	1	$52,415.75	NA	0	
Total			**116**	**$7,501,422.85**	**100%**	**1**	**$52,415.75**		**0**	

31414BJW1		COUNTRYWIDE BANK, FSB	21	$2,053,675.00	29.32%	1	$111,289.03	NA	0	
		Unavailable	50	$4,949,824.50	70.68%	0	$0.00	NA	0	
Total			**71**	**$7,003,499.50**	**100%**	**1**	**$111,289.03**		**0**	
31414BJX9		COUNTRYWIDE BANK, FSB	19	$2,932,167.00	56.47%	0	$0.00	NA	0	
		Unavailable	12	$2,259,850.00	43.53%	0	$0.00	NA	0	
Total			**31**	**$5,192,017.00**	**100%**	**0**	**$0.00**		**0**	
31414BJY7		COUNTRYWIDE BANK, FSB	51	$6,235,920.00	43.87%	0	$0.00	NA	0	
		Unavailable	39	$7,978,575.00	56.13%	0	$0.00	NA	0	
Total			**90**	**$14,214,495.00**	**100%**	**0**	**$0.00**		**0**	
31414BJZ4		COUNTRYWIDE BANK, FSB	36	$4,464,991.38	54.23%	0	$0.00	NA	0	
		Unavailable	28	$3,767,949.00	45.77%	0	$0.00	NA	0	
Total			**64**	**$8,232,940.38**	**100%**	**0**	**$0.00**		**0**	
31414BK33		COUNTRYWIDE BANK, FSB	17	$3,337,249.74	100%	0	$0.00	NA	0	
Total			**17**	**$3,337,249.74**	**100%**	**0**	**$0.00**		**0**	
31414BK41		COUNTRYWIDE BANK, FSB	8	$2,024,966.95	100%	0	$0.00	NA	0	
Total			**8**	**$2,024,966.95**	**100%**	**0**	**$0.00**		**0**	
31414BK58		COUNTRYWIDE BANK, FSB	7	$1,416,294.53	57.8%	0	$0.00	NA	0	
		Unavailable	7	$1,033,939.37	42.2%	0	$0.00	NA	0	
Total			**14**	**$2,450,233.90**	**100%**	**0**	**$0.00**		**0**	
31414BK66		COUNTRYWIDE BANK, FSB	17	$4,122,864.12	70.14%	0	$0.00	NA	0	
		Unavailable	7	$1,755,207.08	29.86%	0	$0.00	NA	0	
Total			**24**	**$5,878,071.20**	**100%**	**0**	**$0.00**		**0**	
31414BK74		COUNTRYWIDE BANK, FSB	25	$3,453,589.95	95.68%	0	$0.00	NA	0	
		Unavailable	1	$155,833.23	4.32%	0	$0.00	NA	0	
Total			**26**	**$3,609,423.18**	**100%**	**0**	**$0.00**		**0**	
31414BK82		COUNTRYWIDE BANK, FSB	33	$4,434,121.98	86.05%	0	$0.00	NA	0	
		Unavailable	8	$719,016.66	13.95%	0	$0.00	NA	0	

Total			**41**	**$5,153,138.64**	**100%**	**0**	**$0.00**		**0**	
31414BK90		COUNTRYWIDE BANK, FSB	34	$5,543,255.91	92.32%	0	$0.00	NA	0	
		Unavailable	5	$461,103.36	7.68%	0	$0.00	NA	0	
Total			**39**	**$6,004,359.27**	**100%**	**0**	**$0.00**		**0**	
31414BKA7		COUNTRYWIDE BANK, FSB	6	$675,429.85	28.39%	0	$0.00	NA	0	
		Unavailable	9	$1,703,547.23	71.61%	0	$0.00	NA	0	
Total			**15**	**$2,378,977.08**	**100%**	**0**	**$0.00**		**0**	
31414BKB5		COUNTRYWIDE BANK, FSB	14	$2,884,840.44	60.87%	0	$0.00	NA	0	
		Unavailable	11	$1,854,473.84	39.13%	1	$148,344.49	NA	1	$1
Total			**25**	**$4,739,314.28**	**100%**	**1**	**$148,344.49**		**1**	**$1**
31414BKC3		COUNTRYWIDE BANK, FSB	20	$4,419,455.59	55.08%	0	$0.00	NA	0	
		Unavailable	22	$3,604,911.73	44.92%	0	$0.00	NA	0	
Total			**42**	**$8,024,367.32**	**100%**	**0**	**$0.00**		**0**	
31414BKD1		COUNTRYWIDE BANK, FSB	7	$818,556.52	23.87%	0	$0.00	NA	0	
		Unavailable	16	$2,610,424.13	76.13%	1	$249,395.37	NA	0	
Total			**23**	**$3,428,980.65**	**100%**	**1**	**$249,395.37**		**0**	
31414BKF6		COUNTRYWIDE BANK, FSB	14	$1,333,795.00	19.95%	0	$0.00	NA	0	
		Unavailable	62	$5,352,872.15	80.05%	0	$0.00	NA	0	
Total			**76**	**$6,686,667.15**	**100%**	**0**	**$0.00**		**0**	
31414BKJ8		COUNTRYWIDE BANK, FSB	34	$6,734,204.00	67.86%	0	$0.00	NA	0	
		Unavailable	14	$3,189,685.74	32.14%	0	$0.00	NA	0	
Total			**48**	**$9,923,889.74**	**100%**	**0**	**$0.00**		**0**	
31414BKK5		COUNTRYWIDE BANK, FSB	26	$1,818,500.05	29.75%	0	$0.00	NA	0	
		Unavailable	64	$4,294,641.77	70.25%	0	$0.00	NA	0	
Total			**90**	**$6,113,141.82**	**100%**	**0**	**$0.00**		**0**	
31414BKL3		COUNTRYWIDE BANK, FSB	17	$1,683,076.00	19.72%	0	$0.00	NA	0	
		Unavailable	70	$6,851,397.05	80.28%	0	$0.00	NA	0	
Total			**87**	**$8,534,473.05**	**100%**	**0**	**$0.00**		**0**	

31414BKM1		COUNTRYWIDE BANK, FSB	26	$4,085,015.00	48.85%	0	$0.00	NA	0	
		Unavailable	21	$4,276,938.06	51.15%	0	$0.00	NA	0	
Total			**47**	**$8,361,953.06**	**100%**	**0**	**$0.00**		**0**	
31414BKN9		COUNTRYWIDE BANK, FSB	74	$8,716,810.00	45.22%	1	$75,083.87	NA	1	$
		Unavailable	70	$10,559,988.70	54.78%	0	$0.00	NA	0	
Total			**144**	**$19,276,798.70**	**100%**	**1**	**$75,083.87**		**1**	**$**
31414BKP4		COUNTRYWIDE BANK, FSB	46	$4,045,730.00	37.39%	0	$0.00	NA	0	
		Unavailable	65	$6,775,821.47	62.61%	0	$0.00	NA	0	
Total			**111**	**$10,821,551.47**	**100%**	**0**	**$0.00**		**0**	
31414BKQ2		COUNTRYWIDE BANK, FSB	143	$29,242,586.00	46.02%	2	$679,549.28	NA	0	
		Unavailable	155	$34,305,955.93	53.98%	0	$0.00	NA	0	
Total			**298**	**$63,548,541.93**	**100%**	**2**	**$679,549.28**		**0**	
31414BKR0		COUNTRYWIDE BANK, FSB	445	$89,315,416.50	29.93%	0	$0.00	NA	0	
		Unavailable	964	$209,105,438.72	70.07%	3	$770,610.24	NA	0	
Total			**1,409**	**$298,420,855.22**	**100%**	**3**	**$770,610.24**		**0**	
31414BKS8		COUNTRYWIDE BANK, FSB	72	$14,442,754.00	13.59%	0	$0.00	NA	0	
		Unavailable	432	$91,808,189.69	86.41%	8	$1,714,981.34	NA	0	
Total			**504**	**$106,250,943.69**	**100%**	**8**	**$1,714,981.34**		**0**	
31414BKT6		COUNTRYWIDE BANK, FSB	2	$456,399.00	7.96%	0	$0.00	NA	0	
		Unavailable	24	$5,279,027.50	92.04%	0	$0.00	NA	0	
Total			**26**	**$5,735,426.50**	**100%**	**0**	**$0.00**		**0**	
31414BKV1		COUNTRYWIDE BANK, FSB	29	$5,720,602.60	24.14%	3	$1,073,668.74	NA	0	
		Unavailable	78	$17,976,128.88	75.86%	1	$238,819.03	NA	0	
Total			**107**	**$23,696,731.48**	**100%**	**4**	**$1,312,487.77**		**0**	
31414BKW9		COUNTRYWIDE BANK, FSB	13	$1,451,657.82	70.59%	1	$123,386.05	NA	0	
		Unavailable	5	$604,932.81	29.41%	0	$0.00	NA	0	
Total			**18**	**$2,056,590.63**	**100%**	**1**	**$123,386.05**		**0**	

31414BL24		COUNTRYWIDE BANK, FSB	1	$381,077.24	23.89%	0	$0.00	NA	0	
		Unavailable	5	$1,214,000.00	76.11%	0	$0.00	NA	0	
Total			**6**	**$1,595,077.24**	**100%**	**0**	**$0.00**		**0**	
31414BL32		COUNTRYWIDE BANK, FSB	4	$948,446.67	68.53%	0	$0.00	NA	0	
		Unavailable	2	$435,493.69	31.47%	0	$0.00	NA	0	
Total			**6**	**$1,383,940.36**	**100%**	**0**	**$0.00**		**0**	
31414BLA6		COUNTRYWIDE BANK, FSB	6	$1,064,762.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,762.13**	**100%**	**0**	**$0.00**		**0**	
31414BLB4		COUNTRYWIDE BANK, FSB	7	$2,030,809.29	63.72%	0	$0.00	NA	0	
		Unavailable	3	$1,156,324.48	36.28%	0	$0.00	NA	0	
Total			**10**	**$3,187,133.77**	**100%**	**0**	**$0.00**		**0**	
31414BLC2		COUNTRYWIDE BANK, FSB	9	$1,494,715.46	84.95%	0	$0.00	NA	0	
		Unavailable	1	$264,729.82	15.05%	0	$0.00	NA	0	
Total			**10**	**$1,759,445.28**	**100%**	**0**	**$0.00**		**0**	
31414BLD0		COUNTRYWIDE BANK, FSB	9	$1,992,496.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,992,496.00**	**100%**	**0**	**$0.00**		**0**	
31414BLE8		COUNTRYWIDE BANK, FSB	5	$1,607,629.39	85.17%	1	$312,676.55	NA	0	
		Unavailable	1	$280,000.00	14.83%	0	$0.00	NA	0	
Total			**6**	**$1,887,629.39**	**100%**	**1**	**$312,676.55**		**0**	
31414BLF5		COUNTRYWIDE BANK, FSB	9	$1,619,764.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,619,764.15**	**100%**	**0**	**$0.00**		**0**	
31414BLG3		COUNTRYWIDE BANK, FSB	7	$1,492,964.17	96.23%	0	$0.00	NA	0	
		Unavailable	1	$58,500.00	3.77%	0	$0.00	NA	0	
Total			**8**	**$1,551,464.17**	**100%**	**0**	**$0.00**		**0**	
31414BLH1		COUNTRYWIDE BANK, FSB	59	$16,780,281.12	84.32%	0	$0.00	NA	0	
		Unavailable	11	$3,119,502.66	15.68%	1	$300,915.87	NA	0	
Total			**70**	**$19,899,783.78**	**100%**	**1**	**$300,915.87**		**0**	

31414BLJ7		COUNTRYWIDE BANK, FSB	29	$8,205,781.46	82.05%	1	$231,695.01	NA	0	
		Unavailable	6	$1,795,581.21	17.95%	0	$0.00	NA	0	
Total			**35**	**$10,001,362.67**	**100%**	**1**	**$231,695.01**		**0**	
31414BLK4		COUNTRYWIDE BANK, FSB	47	$10,943,351.38	91.3%	1	$68,864.14	NA	0	
		Unavailable	6	$1,042,617.03	8.7%	0	$0.00	NA	0	
Total			**53**	**$11,985,968.41**	**100%**	**1**	**$68,864.14**		**0**	
31414BLL2		COUNTRYWIDE BANK, FSB	5	$1,346,652.87	77.99%	1	$272,833.51	NA	0	
		Unavailable	1	$380,000.00	22.01%	0	$0.00	NA	0	
Total			**6**	**$1,726,652.87**	**100%**	**1**	**$272,833.51**		**0**	
31414BLM0		COUNTRYWIDE BANK, FSB	11	$2,819,442.70	70.8%	0	$0.00	NA	0	
		Unavailable	5	$1,162,981.43	29.2%	0	$0.00	NA	0	
Total			**16**	**$3,982,424.13**	**100%**	**0**	**$0.00**		**0**	
31414BLP3		COUNTRYWIDE BANK, FSB	7	$1,713,794.29	86.63%	0	$0.00	NA	0	
		Unavailable	2	$264,424.95	13.37%	1	$186,648.80	NA	0	
Total			**9**	**$1,978,219.24**	**100%**	**1**	**$186,648.80**		**0**	
31414BLQ1		COUNTRYWIDE BANK, FSB	10	$2,671,950.00	95.42%	0	$0.00	NA	0	
		Unavailable	1	$128,250.00	4.58%	0	$0.00	NA	0	
Total			**11**	**$2,800,200.00**	**100%**	**0**	**$0.00**		**0**	
31414BLR9		COUNTRYWIDE BANK, FSB	34	$7,858,082.29	91.37%	1	$199,999.20	NA	0	
		Unavailable	5	$742,000.00	8.63%	1	$315,698.05	NA	0	
Total			**39**	**$8,600,082.29**	**100%**	**2**	**$515,697.25**		**0**	
31414BLS7		COUNTRYWIDE BANK, FSB	28	$6,657,050.87	85.71%	1	$138,796.00	NA	0	
		Unavailable	5	$1,110,240.00	14.29%	0	$0.00	NA	0	
Total			**33**	**$7,767,290.87**	**100%**	**1**	**$138,796.00**		**0**	
31414BLT5		COUNTRYWIDE BANK, FSB	54	$10,418,921.00	92.5%	1	$168,507.43	NA	0	
		Unavailable	5	$845,270.00	7.5%	2	$357,808.48	NA	0	
Total			**59**	**$11,264,191.00**	**100%**	**3**	**$526,315.91**		**0**	

31414BLU2		COUNTRYWIDE BANK, FSB	7	$2,172,272.50	90.07%	0	$0.00	NA	0	
		Unavailable	1	$239,400.00	9.93%	0	$0.00	NA	0	
Total			**8**	**$2,411,672.50**	**100%**	**0**	**$0.00**		**0**	
31414BLV0		COUNTRYWIDE BANK, FSB	44	$11,146,750.64	92.55%	0	$0.00	NA	0	
		Unavailable	5	$897,550.00	7.45%	0	$0.00	NA	0	
Total			**49**	**$12,044,300.64**	**100%**	**0**	**$0.00**		**0**	
31414BLW8		COUNTRYWIDE BANK, FSB	61	$20,751,461.77	82.8%	3	$1,143,175.20	NA	0	
		Unavailable	13	$4,310,020.00	17.2%	0	$0.00	NA	0	
Total			**74**	**$25,061,481.77**	**100%**	**3**	**$1,143,175.20**		**0**	
31414BLX6		COUNTRYWIDE BANK, FSB	3	$1,015,595.13	95.76%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	4.24%	0	$0.00	NA	0	
Total			**4**	**$1,060,595.13**	**100%**	**0**	**$0.00**		**0**	
31414BLZ1		COUNTRYWIDE BANK, FSB	14	$4,015,473.00	95.03%	0	$0.00	NA	0	
		Unavailable	1	$209,950.00	4.97%	0	$0.00	NA	0	
Total			**15**	**$4,225,423.00**	**100%**	**0**	**$0.00**		**0**	
31414G2A6		Unavailable	14	$2,744,760.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,744,760.42**	**100%**	**0**	**$0.00**		**0**	
31414G2B4		Unavailable	8	$1,118,846.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,846.21**	**100%**	**0**	**$0.00**		**0**	
31414G2C2		INDYMAC BANK, FSB	1	$286,378.10	11.74%	0	$0.00	NA	0	
		Unavailable	11	$2,153,928.37	88.26%	0	$0.00	NA	0	
Total			**12**	**$2,440,306.47**	**100%**	**0**	**$0.00**		**0**	
31414G2D0		INDYMAC BANK, FSB	1	$64,805.35	6.46%	0	$0.00	NA	0	
		Unavailable	8	$938,600.49	93.54%	0	$0.00	NA	0	
Total			**9**	**$1,003,405.84**	**100%**	**0**	**$0.00**		**0**	
31414G2E8		INDYMAC BANK, FSB	1	$501,411.20	9.58%	0	$0.00	NA	0	
		Unavailable	23	$4,730,384.09	90.42%	0	$0.00	NA	0	
Total			**24**	**$5,231,795.29**	**100%**	**0**	**$0.00**		**0**	
31414G2F5		Unavailable	51	$9,675,081.09	100%	0	$0.00	NA	0	
Total			**51**	**$9,675,081.09**	**100%**	**0**	**$0.00**		**0**	

31414G2G3		Unavailable	28	$4,186,438.25	100%	0	$0.00	NA	0	
Total			**28**	**$4,186,438.25**	**100%**	**0**	**$0.00**		**0**	
31414G2H1		INDYMAC BANK, FSB	2	$586,452.37	28.15%	0	$0.00	NA	0	
		Unavailable	14	$1,496,922.00	71.85%	0	$0.00	NA	0	
Total			**16**	**$2,083,374.37**	**100%**	**0**	**$0.00**		**0**	
31414G2J7		Unavailable	9	$1,426,532.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,426,532.38**	**100%**	**0**	**$0.00**		**0**	
31414G2K4		Unavailable	10	$1,293,694.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,293,694.80**	**100%**	**0**	**$0.00**		**0**	
31414G2L2		INDYMAC BANK, FSB	1	$202,907.29	12.9%	0	$0.00	NA	0	
		Unavailable	8	$1,369,779.29	87.1%	0	$0.00	NA	0	
Total			**9**	**$1,572,686.58**	**100%**	**0**	**$0.00**		**0**	
31414G2M0		INDYMAC BANK, FSB	1	$181,831.44	8.27%	0	$0.00	NA	0	
		Unavailable	10	$2,015,949.37	91.73%	0	$0.00	NA	0	
Total			**11**	**$2,197,780.81**	**100%**	**0**	**$0.00**		**0**	
31414G2N8		Unavailable	8	$1,521,295.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,521,295.32**	**100%**	**0**	**$0.00**		**0**	
31414G2P3		Unavailable	8	$1,418,566.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,418,566.15**	**100%**	**0**	**$0.00**		**0**	
31414G2Q1		INDYMAC BANK, FSB	1	$319,710.71	15.94%	0	$0.00	NA	0	
		Unavailable	6	$1,686,495.49	84.06%	0	$0.00	NA	0	
Total			**7**	**$2,006,206.20**	**100%**	**0**	**$0.00**		**0**	
31414G2R9		INDYMAC BANK, FSB	2	$598,693.13	13.79%	0	$0.00	NA	0	
		Unavailable	16	$3,742,397.00	86.21%	0	$0.00	NA	0	
Total			**18**	**$4,341,090.13**	**100%**	**0**	**$0.00**		**0**	
31414G2S7		INDYMAC BANK, FSB	6	$1,375,973.15	14.13%	0	$0.00	NA	0	
		Unavailable	41	$8,364,179.03	85.87%	0	$0.00	NA	0	
Total			**47**	**$9,740,152.18**	**100%**	**0**	**$0.00**		**0**	
31414G2T5		INDYMAC BANK, FSB	1	$345,343.51	13.36%	0	$0.00	NA	0	
		Unavailable	11	$2,238,829.08	86.64%	0	$0.00	NA	0	
Total			**12**	**$2,584,172.59**	**100%**	**0**	**$0.00**		**0**	
31414G2U2		Unavailable	8	$1,282,374.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,282,374.28**	**100%**	**0**	**$0.00**		**0**	

31414G2V0		INDYMAC BANK, FSB	4	$538,531.84	32.87%	0	$0.00	NA	0	
		Unavailable	5	$1,099,789.02	67.13%	0	$0.00	NA	0	
Total			**9**	**$1,638,320.86**	**100%**	**0**	**$0.00**		**0**	
31414G2W8		INDYMAC BANK, FSB	4	$917,085.95	48.06%	0	$0.00	NA	0	
		Unavailable	5	$991,300.81	51.94%	0	$0.00	NA	0	
Total			**9**	**$1,908,386.76**	**100%**	**0**	**$0.00**		**0**	
31414G2X6		INDYMAC BANK, FSB	3	$554,507.66	22.8%	0	$0.00	NA	0	
		Unavailable	10	$1,877,286.14	77.2%	0	$0.00	NA	0	
Total			**13**	**$2,431,793.80**	**100%**	**0**	**$0.00**		**0**	
31414G2Z1		INDYMAC BANK, FSB	1	$294,720.09	22.32%	0	$0.00	NA	0	
		Unavailable	4	$1,026,004.13	77.68%	0	$0.00	NA	0	
Total			**5**	**$1,320,724.22**	**100%**	**0**	**$0.00**		**0**	
31414G3A5		INDYMAC BANK, FSB	2	$501,546.18	14.83%	0	$0.00	NA	0	
		Unavailable	11	$2,880,485.56	85.17%	0	$0.00	NA	0	
Total			**13**	**$3,382,031.74**	**100%**	**0**	**$0.00**		**0**	
31414G3B3		INDYMAC BANK, FSB	3	$626,444.74	13.98%	0	$0.00	NA	0	
		Unavailable	13	$3,854,649.37	86.02%	0	$0.00	NA	0	
Total			**16**	**$4,481,094.11**	**100%**	**0**	**$0.00**		**0**	
31414G3C1		INDYMAC BANK, FSB	3	$442,607.79	43.62%	0	$0.00	NA	0	
		Unavailable	4	$571,968.25	56.38%	0	$0.00	NA	0	
Total			**7**	**$1,014,576.04**	**100%**	**0**	**$0.00**		**0**	
31414G3H0		INDYMAC BANK, FSB	9	$2,531,300.00	33.22%	0	$0.00	NA	0	
		Unavailable	22	$5,088,983.72	66.78%	0	$0.00	NA	0	
Total			**31**	**$7,620,283.72**	**100%**	**0**	**$0.00**		**0**	
31414G3J6		INDYMAC BANK, FSB	93	$24,790,060.06	24.95%	0	$0.00	NA	0	
		Unavailable	271	$74,576,019.87	75.05%	0	$0.00	NA	0	
Total			**364**	**$99,366,079.93**	**100%**	**0**	**$0.00**		**0**	
31414G3K3		INDYMAC BANK, FSB	102	$24,518,758.07	17.99%	0	$0.00	NA	0	
		Unavailable	449	$111,772,975.21	82.01%	0	$0.00	NA	0	
Total			**551**	**$136,291,733.28**	**100%**	**0**	**$0.00**		**0**	
31414G3L1		INDYMAC BANK, FSB	22	$5,104,452.53	8.47%	0	$0.00	NA	0	
		Unavailable	214	$55,146,631.83	91.53%	0	$0.00	NA	0	
Total			**236**	**$60,251,084.36**	**100%**	**0**	**$0.00**		**0**	

31414G3M9		INDYMAC BANK, FSB	1	$234,000.00	3.41%	0	$0.00	NA	0	
		Unavailable	27	$6,626,462.30	96.59%	0	$0.00	NA	0	
Total			**28**	**$6,860,462.30**	**100%**	**0**	**$0.00**		**0**	
31414G3N7		INDYMAC BANK, FSB	7	$1,142,897.73	7.24%	0	$0.00	NA	0	
		Unavailable	75	$14,636,513.46	92.76%	0	$0.00	NA	0	
Total			**82**	**$15,779,411.19**	**100%**	**0**	**$0.00**		**0**	
31414G3Q0		INDYMAC BANK, FSB	6	$1,115,000.00	24.22%	0	$0.00	NA	0	
		Unavailable	16	$3,488,566.45	75.78%	0	$0.00	NA	0	
Total			**22**	**$4,603,566.45**	**100%**	**0**	**$0.00**		**0**	
31414G3R8		INDYMAC BANK, FSB	6	$1,310,500.00	25.26%	0	$0.00	NA	0	
		Unavailable	18	$3,876,899.95	74.74%	0	$0.00	NA	0	
Total			**24**	**$5,187,399.95**	**100%**	**0**	**$0.00**		**0**	
31414G3S6		INDYMAC BANK, FSB	2	$311,000.00	20.67%	0	$0.00	NA	0	
		Unavailable	7	$1,193,400.00	79.33%	0	$0.00	NA	0	
Total			**9**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**	
31414G3T4		INDYMAC BANK, FSB	1	$400,641.00	11.21%	0	$0.00	NA	0	
		Unavailable	12	$3,172,199.45	88.79%	0	$0.00	NA	0	
Total			**13**	**$3,572,840.45**	**100%**	**0**	**$0.00**		**0**	
31414G3U1		INDYMAC BANK, FSB	4	$794,050.00	4.74%	0	$0.00	NA	0	
		Unavailable	54	$15,955,760.52	95.26%	0	$0.00	NA	0	
Total			**58**	**$16,749,810.52**	**100%**	**0**	**$0.00**		**0**	
31414G3V9		INDYMAC BANK, FSB	1	$321,600.00	3.7%	0	$0.00	NA	0	
		Unavailable	35	$8,379,697.23	96.3%	0	$0.00	NA	0	
Total			**36**	**$8,701,297.23**	**100%**	**0**	**$0.00**		**0**	
31414G3W7		Unavailable	16	$4,446,199.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,446,199.00**	**100%**	**0**	**$0.00**		**0**	
31414G3Y3		INDYMAC BANK, FSB	2	$198,660.85	5.94%	0	$0.00	NA	0	
		Unavailable	32	$3,144,938.84	94.06%	0	$0.00	NA	0	
Total			**34**	**$3,343,599.69**	**100%**	**0**	**$0.00**		**0**	
31414G3Z0		INDYMAC BANK, FSB	4	$1,209,000.00	85.56%	0	$0.00	NA	0	
		Unavailable	1	$204,000.00	14.44%	0	$0.00	NA	0	
Total			**5**	**$1,413,000.00**	**100%**	**0**	**$0.00**		**0**	
31414G4A4		INDYMAC BANK, FSB	4	$957,939.28	30.42%	0	$0.00	NA	0	
		Unavailable	8	$2,190,696.19	69.58%	0	$0.00	NA	0	

Total			**12**	**$3,148,635.47**	**100%**	**0**	**$0.00**		**0**	
31414G4B2		INDYMAC BANK, FSB	10	$3,512,571.08	100%	0	$0.00	NA	0	
Total			**10**	**$3,512,571.08**	**100%**	**0**	**$0.00**		**0**	
31414G4C0		INDYMAC BANK, FSB	18	$4,671,450.00	13.2%	0	$0.00	NA	0	
		Unavailable	96	$30,710,293.35	86.8%	0	$0.00	NA	0	
Total			**114**	**$35,381,743.35**	**100%**	**0**	**$0.00**		**0**	
31414G4D8		INDYMAC BANK, FSB	13	$4,325,550.00	10.87%	0	$0.00	NA	0	
		Unavailable	110	$35,454,745.09	89.13%	0	$0.00	NA	0	
Total			**123**	**$39,780,295.09**	**100%**	**0**	**$0.00**		**0**	
31414G4E6		INDYMAC BANK, FSB	7	$1,997,946.41	13.42%	0	$0.00	NA	0	
		Unavailable	43	$12,885,954.00	86.58%	0	$0.00	NA	0	
Total			**50**	**$14,883,900.41**	**100%**	**0**	**$0.00**		**0**	
31414G4F3		INDYMAC BANK, FSB	14	$3,653,480.00	9.43%	0	$0.00	NA	0	
		Unavailable	107	$35,103,786.00	90.57%	0	$0.00	NA	0	
Total			**121**	**$38,757,266.00**	**100%**	**0**	**$0.00**		**0**	
31414G4G1		INDYMAC BANK, FSB	18	$4,635,100.00	18.18%	0	$0.00	NA	0	
		Unavailable	66	$20,861,111.89	81.82%	0	$0.00	NA	0	
Total			**84**	**$25,496,211.89**	**100%**	**0**	**$0.00**		**0**	
31414G4H9		INDYMAC BANK, FSB	16	$4,809,700.00	13.72%	0	$0.00	NA	0	
		Unavailable	100	$30,236,987.86	86.28%	0	$0.00	NA	0	
Total			**116**	**$35,046,687.86**	**100%**	**0**	**$0.00**		**0**	
31414G4K2		INDYMAC BANK, FSB	20	$5,690,850.00	18.19%	0	$0.00	NA	0	
		Unavailable	81	$25,598,683.24	81.81%	0	$0.00	NA	0	
Total			**101**	**$31,289,533.24**	**100%**	**0**	**$0.00**		**0**	
31414G4L0		Unavailable	6	$2,054,965.36	100%	0	$0.00	NA	0	
Total			**6**	**$2,054,965.36**	**100%**	**0**	**$0.00**		**0**	
31414G4M8		Unavailable	35	$8,025,493.19	100%	0	$0.00	NA	0	
Total			**35**	**$8,025,493.19**	**100%**	**0**	**$0.00**		**0**	
31414G4N6		Unavailable	61	$14,115,241.16	100%	0	$0.00	NA	0	
Total			**61**	**$14,115,241.16**	**100%**	**0**	**$0.00**		**0**	
31414G4P1		Unavailable	78	$17,184,974.01	100%	0	$0.00	NA	0	
Total			**78**	**$17,184,974.01**	**100%**	**0**	**$0.00**		**0**	

31414G4Q9		Unavailable	172	$44,007,326.52	100%	1	$229,812.86	NA	0	
Total			**172**	**$44,007,326.52**	**100%**	**1**	**$229,812.86**		**0**	
31414G4R7		Unavailable	124	$27,455,975.73	100%	0	$0.00	NA	0	
Total			**124**	**$27,455,975.73**	**100%**	**0**	**$0.00**		**0**	
31414G4S5		Unavailable	5	$1,010,594.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,594.41**	**100%**	**0**	**$0.00**		**0**	
31414G4T3		Unavailable	45	$9,366,649.60	100%	0	$0.00	NA	0	
Total			**45**	**$9,366,649.60**	**100%**	**0**	**$0.00**		**0**	
31414G4U0		Unavailable	146	$31,015,625.01	100%	0	$0.00	NA	0	
Total			**146**	**$31,015,625.01**	**100%**	**0**	**$0.00**		**0**	
31414G4V8		Unavailable	19	$3,667,577.43	100%	0	$0.00	NA	0	
Total			**19**	**$3,667,577.43**	**100%**	**0**	**$0.00**		**0**	
31414G4W6		Unavailable	5	$1,425,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,425,700.00**	**100%**	**0**	**$0.00**		**0**	
31414G4X4		INDYMAC BANK, FSB	4	$1,454,711.03	39.11%	0	$0.00	NA	0	
		Unavailable	7	$2,265,234.59	60.89%	0	$0.00	NA	0	
Total			**11**	**$3,719,945.62**	**100%**	**0**	**$0.00**		**0**	
31414G4Y2		INDYMAC BANK, FSB	8	$2,696,834.57	90.22%	0	$0.00	NA	0	
		Unavailable	1	$292,500.00	9.78%	0	$0.00	NA	0	
Total			**9**	**$2,989,334.57**	**100%**	**0**	**$0.00**		**0**	
31414G4Z9		Unavailable	186	$41,550,168.72	100%	0	$0.00	NA	0	
Total			**186**	**$41,550,168.72**	**100%**	**0**	**$0.00**		**0**	
31414G5A3		Unavailable	58	$14,380,519.40	100%	0	$0.00	NA	0	
Total			**58**	**$14,380,519.40**	**100%**	**0**	**$0.00**		**0**	
31414G5B1		INDYMAC BANK, FSB	33	$10,148,039.20	24.45%	0	$0.00	NA	0	
		Unavailable	100	$31,360,882.00	75.55%	0	$0.00	NA	0	
Total			**133**	**$41,508,921.20**	**100%**	**0**	**$0.00**		**0**	
31414G5C9		INDYMAC BANK, FSB	2	$642,729.30	42.87%	0	$0.00	NA	0	
		Unavailable	2	$856,489.44	57.13%	0	$0.00	NA	0	
Total			**4**	**$1,499,218.74**	**100%**	**0**	**$0.00**		**0**	
31414G5D7		INDYMAC BANK, FSB	4	$1,124,595.00	26.25%	0	$0.00	NA	0	
		Unavailable	11	$3,159,492.00	73.75%	0	$0.00	NA	0	

Total			**15**	**$4,284,087.00**	**100%**	**0**	**$0.00**		**0**	
31414G5E5		INDYMAC BANK, FSB	77	$20,445,060.21	21.3%	0	$0.00	NA	0	
		Unavailable	273	$75,548,927.17	78.7%	0	$0.00	NA	0	
Total			**350**	**$95,993,987.38**	**100%**	**0**	**$0.00**		**0**	
31414G5J4		Unavailable	24	$4,688,224.71	100%	0	$0.00	NA	0	
Total			**24**	**$4,688,224.71**	**100%**	**0**	**$0.00**		**0**	
31414G5K1		Unavailable	7	$1,204,493.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,204,493.19**	**100%**	**0**	**$0.00**		**0**	
31414G5L9		Unavailable	12	$2,725,389.72	100%	0	$0.00	NA	0	
Total			**12**	**$2,725,389.72**	**100%**	**0**	**$0.00**		**0**	
31414G5M7		Unavailable	49	$10,038,827.14	100%	1	$118,089.28	NA	0	
Total			**49**	**$10,038,827.14**	**100%**	**1**	**$118,089.28**		**0**	
31414G5N5		Unavailable	31	$5,212,454.64	100%	0	$0.00	NA	0	
Total			**31**	**$5,212,454.64**	**100%**	**0**	**$0.00**		**0**	
31414G5Q8		CHASE HOME FINANCE, LLC	75	$4,784,530.63	48.65%	0	$0.00	NA	0	
		Unavailable	76	$5,050,583.40	51.35%	0	$0.00	NA	0	
Total			**151**	**$9,835,114.03**	**100%**	**0**	**$0.00**		**0**	
31414G5R6		CHASE HOME FINANCE, LLC	141	$9,211,996.89	50.89%	0	$0.00	NA	0	
		Unavailable	138	$8,890,383.69	49.11%	1	$80,989.37	NA	0	
Total			**279**	**$18,102,380.58**	**100%**	**1**	**$80,989.37**		**0**	
31414G5S4		CHASE HOME FINANCE, LLC	107	$6,928,136.16	56.55%	0	$0.00	NA	0	
		Unavailable	81	$5,322,437.48	43.45%	0	$0.00	NA	0	
Total			**188**	**$12,250,573.64**	**100%**	**0**	**$0.00**		**0**	
31414G5T2		CHASE HOME FINANCE, LLC	110	$6,874,166.21	54.56%	0	$0.00	NA	0	
		Unavailable	86	$5,725,056.72	45.44%	0	$0.00	NA	0	
Total			**196**	**$12,599,222.93**	**100%**	**0**	**$0.00**		**0**	
31414G5U9		CHASE HOME FINANCE, LLC	143	$9,098,492.84	60.56%	0	$0.00	NA	0	
		Unavailable	94	$5,925,381.05	39.44%	1	$75,784.10	NA	0	
Total			**237**	**$15,023,873.89**	**100%**	**1**	**$75,784.10**		**0**	

31414G5V7		CHASE HOME FINANCE, LLC	56	$3,521,027.82	47.77%	1	$72,254.49	NA	1	$
		Unavailable	61	$3,849,017.10	52.23%	1	$53,489.58	NA	0	
Total			**117**	**$7,370,044.92**	**100%**	**2**	**$125,744.07**		**1**	**$**
31414G5W5		CHASE HOME FINANCE, LLC	20	$1,158,402.48	40.93%	0	$0.00	NA	0	
		Unavailable	26	$1,671,899.10	59.07%	1	$56,868.94	NA	0	
Total			**46**	**$2,830,301.58**	**100%**	**1**	**$56,868.94**		**0**	
31414G5X3		CHASE HOME FINANCE, LLC	16	$979,629.05	27.42%	0	$0.00	NA	0	
		Unavailable	42	$2,592,612.52	72.58%	0	$0.00	NA	0	
Total			**58**	**$3,572,241.57**	**100%**	**0**	**$0.00**		**0**	
31414G5Y1		CHASE HOME FINANCE, LLC	16	$936,036.22	40.77%	0	$0.00	NA	0	
		Unavailable	23	$1,359,938.75	59.23%	0	$0.00	NA	0	
Total			**39**	**$2,295,974.97**	**100%**	**0**	**$0.00**		**0**	
31414G5Z8		CHASE HOME FINANCE, LLC	18	$1,031,381.91	32.29%	0	$0.00	NA	0	
		Unavailable	38	$2,162,267.13	67.71%	0	$0.00	NA	0	
Total			**56**	**$3,193,649.04**	**100%**	**0**	**$0.00**		**0**	
31414G6A2		CHASE HOME FINANCE, LLC	17	$716,564.05	33.89%	0	$0.00	NA	0	
		Unavailable	28	$1,397,877.70	66.11%	0	$0.00	NA	0	
Total			**45**	**$2,114,441.75**	**100%**	**0**	**$0.00**		**0**	
31414G6B0		CHASE HOME FINANCE, LLC	209	$39,711,758.38	39.91%	1	$405,117.13	NA	1	$4
		Unavailable	321	$59,783,473.84	60.09%	4	$1,247,334.43	NA	3	$1,(
Total			**530**	**$99,495,232.22**	**100%**	**5**	**$1,652,451.56**		**4**	**$1,**
31414G6C8		CHASE HOME FINANCE, LLC	133	$13,085,788.37	50.55%	1	$102,894.91	NA	0	
		Unavailable	131	$12,800,188.62	49.45%	2	$188,150.90	NA	1	$1
Total			**264**	**$25,885,976.99**	**100%**	**3**	**$291,045.81**		**1**	**$1**
31414G6D6		CHASE HOME FINANCE, LLC	73	$7,126,084.62	46.16%	0	$0.00	NA	0	
		Unavailable	85	$8,310,146.47	53.84%	0	$0.00	NA	0	
Total			**158**	**$15,436,231.09**	**100%**	**0**	**$0.00**		**0**	
31414G6E4		CHASE HOME	101	$9,802,564.82	53.13%	1	$91,751.88	NA	0	

		FINANCE, LLC								
		Unavailable	88	$8,646,692.08	46.87%	0	$0.00	NA	0	
Total			**189**	**$18,449,256.90**	**100%**	**1**	**$91,751.88**		**0**	
31414G6F1		CHASE HOME FINANCE, LLC	73	$7,146,696.64	47.21%	0	$0.00	NA	0	
		Unavailable	83	$7,991,485.89	52.79%	1	$88,887.42	NA	0	
Total			**156**	**$15,138,182.53**	**100%**	**1**	**$88,887.42**		**0**	
31414G6G9		CHASE HOME FINANCE, LLC	21	$1,997,314.46	35.75%	0	$0.00	NA	0	
		Unavailable	37	$3,589,109.15	64.25%	1	$88,101.92	NA	1	$
Total			**58**	**$5,586,423.61**	**100%**	**1**	**$88,101.92**		**1**	**$**
31414G6H7		CHASE HOME FINANCE, LLC	3	$878,998.91	17.73%	0	$0.00	NA	0	
		Unavailable	14	$4,078,354.55	82.27%	1	$335,834.24	NA	1	$3
Total			**17**	**$4,957,353.46**	**100%**	**1**	**$335,834.24**		**1**	**$3**
31414G6J3		CHASE HOME FINANCE, LLC	3	$301,657.76	13.04%	0	$0.00	NA	0	
		Unavailable	21	$2,011,275.42	86.96%	1	$91,102.70	NA	0	
Total			**24**	**$2,312,933.18**	**100%**	**1**	**$91,102.70**		**0**	
31414G6K0		CHASE HOME FINANCE, LLC	4	$394,774.44	22.53%	1	$89,950.89	NA	1	$
		Unavailable	14	$1,357,624.45	77.47%	1	$91,700.80	NA	0	
Total			**18**	**$1,752,398.89**	**100%**	**2**	**$181,651.69**		**1**	**$**
31414G6L8		CHASE HOME FINANCE, LLC	11	$1,057,253.79	37.59%	0	$0.00	NA	0	
		Unavailable	18	$1,755,012.29	62.41%	0	$0.00	NA	0	
Total			**29**	**$2,812,266.08**	**100%**	**0**	**$0.00**		**0**	
31414G6M6		CHASE HOME FINANCE, LLC	197	$25,379,384.01	46.88%	0	$0.00	NA	0	
		Unavailable	222	$28,758,090.04	53.12%	2	$275,140.65	NA	0	
Total			**419**	**$54,137,474.05**	**100%**	**2**	**$275,140.65**		**0**	
31414G6N4		CHASE HOME FINANCE, LLC	222	$28,680,938.24	46.47%	3	$377,606.31	NA	0	
		Unavailable	257	$33,032,002.69	53.53%	1	$121,876.72	NA	0	
Total			**479**	**$61,712,940.93**	**100%**	**4**	**$499,483.03**		**0**	
31414G6P9		CHASE HOME FINANCE, LLC	144	$18,467,491.54	50.08%	0	$0.00	NA	0	

		Unavailable	145	$18,408,782.63	49.92%	1	$116,780.65	NA	0	
Total			**289**	**$36,876,274.17**	**100%**	**1**	**$116,780.65**		**0**	
31414G6Q7		CHASE HOME FINANCE, LLC	114	$14,878,066.57	48.05%	2	$277,671.82	NA	0	
		Unavailable	126	$16,088,810.92	51.95%	4	$499,311.87	NA	0	
Total			**240**	**$30,966,877.49**	**100%**	**6**	**$776,983.69**		**0**	
31414G6R5		CHASE HOME FINANCE, LLC	96	$12,410,100.64	47.47%	0	$0.00	NA	0	
		Unavailable	107	$13,732,958.30	52.53%	1	$124,073.56	NA	0	
Total			**203**	**$26,143,058.94**	**100%**	**1**	**$124,073.56**		**0**	
31414G6S3		CHASE HOME FINANCE, LLC	21	$2,684,663.98	32.69%	0	$0.00	NA	0	
		Unavailable	44	$5,527,264.00	67.31%	0	$0.00	NA	0	
Total			**65**	**$8,211,927.98**	**100%**	**0**	**$0.00**		**0**	
31414G6T1		CHASE HOME FINANCE, LLC	9	$1,106,705.56	33.08%	0	$0.00	NA	0	
		Unavailable	18	$2,238,626.74	66.92%	0	$0.00	NA	0	
Total			**27**	**$3,345,332.30**	**100%**	**0**	**$0.00**		**0**	
31414G6U8		CHASE HOME FINANCE, LLC	8	$985,161.98	22.74%	0	$0.00	NA	0	
		Unavailable	26	$3,346,581.17	77.26%	1	$127,356.66	NA	0	
Total			**34**	**$4,331,743.15**	**100%**	**1**	**$127,356.66**		**0**	
31414G6V6		CHASE HOME FINANCE, LLC	7	$925,114.38	30.13%	0	$0.00	NA	0	
		Unavailable	17	$2,145,152.18	69.87%	1	$106,622.50	NA	0	
Total			**24**	**$3,070,266.56**	**100%**	**1**	**$106,622.50**		**0**	
31414G6W4		CHASE HOME FINANCE, LLC	6	$772,885.76	14.52%	0	$0.00	NA	0	
		Unavailable	35	$4,548,482.25	85.48%	2	$258,192.43	NA	1	$
Total			**41**	**$5,321,368.01**	**100%**	**2**	**$258,192.43**		**1**	**$**
31414G6X2		CHASE HOME FINANCE, LLC	9	$1,954,175.11	24.13%	0	$0.00	NA	0	
		Unavailable	18	$6,145,932.40	75.87%	0	$0.00	NA	0	
Total			**27**	**$8,100,107.51**	**100%**	**0**	**$0.00**		**0**	
31414G6Y0		CHASE HOME FINANCE, LLC	4	$1,185,388.75	46.09%	0	$0.00	NA	0	
		Unavailable	5	$1,386,571.76	53.91%	2	$525,906.53	NA	1	$

Total			**9**	**$2,571,960.51**	**100%**	**2**	**$525,906.53**		**1**	**$**
31414G7A1		CHASE HOME FINANCE, LLC	11	$2,093,498.35	43.37%	0	$0.00	NA	0	
		Unavailable	14	$2,733,028.23	56.63%	0	$0.00	NA	0	
Total			**25**	**$4,826,526.58**	**100%**	**0**	**$0.00**		**0**	
31414G7B9		CHASE HOME FINANCE, LLC	3	$282,218.49	15.24%	0	$0.00	NA	0	
		Unavailable	9	$1,569,876.66	84.76%	0	$0.00	NA	0	
Total			**12**	**$1,852,095.15**	**100%**	**0**	**$0.00**		**0**	
31414G7D5		CHASE HOME FINANCE, LLC	4	$948,361.91	75.26%	0	$0.00	NA	0	
		Unavailable	1	$311,689.40	24.74%	0	$0.00	NA	0	
Total			**5**	**$1,260,051.31**	**100%**	**0**	**$0.00**		**0**	
31414G7E3		CHASE HOME FINANCE, LLC	1	$123,479.87	7.04%	0	$0.00	NA	0	
		Unavailable	6	$1,629,256.83	92.96%	0	$0.00	NA	0	
Total			**7**	**$1,752,736.70**	**100%**	**0**	**$0.00**		**0**	
31414G7F0		CHASE HOME FINANCE, LLC	8	$1,693,368.32	49.63%	0	$0.00	NA	0	
		Unavailable	7	$1,718,289.54	50.37%	0	$0.00	NA	0	
Total			**15**	**$3,411,657.86**	**100%**	**0**	**$0.00**		**0**	
31414G7G8		CHASE HOME FINANCE, LLC	21	$3,971,451.93	32.83%	1	$180,627.14	NA	0	
		Unavailable	37	$8,123,869.75	67.17%	1	$194,136.73	NA	1	$
Total			**58**	**$12,095,321.68**	**100%**	**2**	**$374,763.87**		**1**	**$**
31414G7H6		CHASE HOME FINANCE, LLC	25	$4,904,494.42	21.7%	0	$0.00	NA	0	
		Unavailable	81	$17,694,733.80	78.3%	3	$631,985.54	NA	0	
Total			**106**	**$22,599,228.22**	**100%**	**3**	**$631,985.54**		**0**	
31414G7J2		CHASE HOME FINANCE, LLC	18	$3,302,197.98	27.08%	0	$0.00	NA	0	
		Unavailable	48	$8,890,788.24	72.92%	2	$316,536.45	NA	0	
Total			**66**	**$12,192,986.22**	**100%**	**2**	**$316,536.45**		**0**	
31414G7K9		CHASE HOME FINANCE, LLC	17	$2,701,415.37	19.15%	0	$0.00	NA	0	
		Unavailable	66	$11,405,010.15	80.85%	4	$930,563.94	NA	0	
Total			**83**	**$14,106,425.52**	**100%**	**4**	**$930,563.94**		**0**	

31414G7L7		CHASE HOME FINANCE, LLC	23	$4,078,155.07	23.99%	0	$0.00	NA	0	
		Unavailable	63	$12,919,360.34	76.01%	3	$785,956.10	NA	0	
Total			**86**	**$16,997,515.41**	**100%**	**3**	**$785,956.10**		**0**	
31414G7M5		CHASE HOME FINANCE, LLC	11	$1,222,497.61	15%	1	$142,114.63	NA	0	
		Unavailable	35	$6,927,681.95	85%	0	$0.00	NA	0	
Total			**46**	**$8,150,179.56**	**100%**	**1**	**$142,114.63**		**0**	
31414GB24		Unavailable	100	$24,355,898.62	100%	1	$328,007.37	NA	1	$
Total			**100**	**$24,355,898.62**	**100%**	**1**	**$328,007.37**		**1**	**$**
31414GB32		Unavailable	242	$51,379,202.61	100%	4	$1,179,257.01	NA	1	$
Total			**242**	**$51,379,202.61**	**100%**	**4**	**$1,179,257.01**		**1**	**$**
31414GB40		Unavailable	73	$20,368,067.46	100%	2	$586,295.81	NA	1	$
Total			**73**	**$20,368,067.46**	**100%**	**2**	**$586,295.81**		**1**	**$**
31414GB57		Unavailable	183	$47,943,520.55	100%	8	$2,524,888.79	NA	2	$
Total			**183**	**$47,943,520.55**	**100%**	**8**	**$2,524,888.79**		**2**	**$**
31414GC23		Unavailable	33	$7,572,971.80	100%	2	$369,186.73	NA	0	
Total			**33**	**$7,572,971.80**	**100%**	**2**	**$369,186.73**		**0**	
31414GC31		Unavailable	107	$25,290,270.21	100%	1	$257,263.68	NA	0	
Total			**107**	**$25,290,270.21**	**100%**	**1**	**$257,263.68**		**0**	
31414GC49		Unavailable	86	$17,918,341.07	100%	2	$380,631.35	NA	0	
Total			**86**	**$17,918,341.07**	**100%**	**2**	**$380,631.35**		**0**	
31414GC56		Unavailable	46	$7,356,527.46	100%	0	$0.00	NA	0	
Total			**46**	**$7,356,527.46**	**100%**	**0**	**$0.00**		**0**	
31414GC80		Unavailable	25	$5,390,013.69	100%	0	$0.00	NA	0	
Total			**25**	**$5,390,013.69**	**100%**	**0**	**$0.00**		**0**	
31414GC98		Unavailable	46	$7,489,851.85	100%	0	$0.00	NA	0	
Total			**46**	**$7,489,851.85**	**100%**	**0**	**$0.00**		**0**	
31414GCY3		Unavailable	9	$2,484,782.62	100%	0	$0.00	NA	0	
Total			**9**	**$2,484,782.62**	**100%**	**0**	**$0.00**		**0**	
31414GCZ0		Unavailable	50	$12,511,489.53	100%	1	$197,370.79	NA	0	
Total			**50**	**$12,511,489.53**	**100%**	**1**	**$197,370.79**		**0**	

31414GD22		WACHOVIA MORTGAGE CORPORATION	125	$24,796,763.13	96.3%	0	$0.00	NA	0	
		Unavailable	4	$951,594.79	3.7%	0	$0.00	NA	0	
Total			**129**	**$25,748,357.92**	**100%**	**0**	**$0.00**		**0**	
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	$2,635,840.17	79.78%	0	$0.00	NA	0	
		Unavailable	4	$668,137.90	20.22%	0	$0.00	NA	0	
Total			**19**	**$3,303,978.07**	**100%**	**0**	**$0.00**		**0**	
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	$1,112,720.00	90.41%	0	$0.00	NA	0	
		Unavailable	1	$118,000.00	9.59%	0	$0.00	NA	0	
Total			**7**	**$1,230,720.00**	**100%**	**0**	**$0.00**		**0**	
31414GDA4		Unavailable	20	$2,724,081.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,724,081.88**	**100%**	**0**	**$0.00**		**0**	
31414GDB2		Unavailable	6	$1,997,289.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,997,289.62**	**100%**	**0**	**$0.00**		**0**	
31414GDC0		Unavailable	18	$3,026,081.89	100%	0	$0.00	NA	0	
Total			**18**	**$3,026,081.89**	**100%**	**0**	**$0.00**		**0**	
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	$784,256.67	46.21%	0	$0.00	NA	0	
		Unavailable	5	$912,718.00	53.79%	0	$0.00	NA	0	
Total			**12**	**$1,696,974.67**	**100%**	**0**	**$0.00**		**0**	
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	$3,447,098.39	100%	0	$0.00	NA	0	
Total			**12**	**$3,447,098.39**	**100%**	**0**	**$0.00**		**0**	
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	$1,674,439.54	56.59%	0	$0.00	NA	0	
		Unavailable	6	$1,284,396.53	43.41%	1	$195,920.35	NA	1	$1
Total			**12**	**$2,958,836.07**	**100%**	**1**	**$195,920.35**		**1**	**$1**
31414GDJ5		WACHOVIA MORTGAGE	13	$911,896.19	80.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$220,764.57	19.49%	0	$0.00	NA	0	
Total			**16**	**$1,132,660.76**	**100%**	**0**	**$0.00**		**0**	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	$76,582,111.26	87.91%	4	$1,100,833.54	NA	0	
		Unavailable	44	$10,531,881.95	12.09%	0	$0.00	NA	0	
Total			**352**	**$87,113,993.21**	**100%**	**4**	**$1,100,833.54**		**0**	
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	$5,621,395.22	87.52%	0	$0.00	NA	0	
		Unavailable	12	$801,752.03	12.48%	0	$0.00	NA	0	
Total			**99**	**$6,423,147.25**	**100%**	**0**	**$0.00**		**0**	
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	$10,332,717.64	93.29%	1	$107,050.43	NA	1	$1
		Unavailable	8	$743,471.62	6.71%	0	$0.00	NA	0	
Total			**112**	**$11,076,189.26**	**100%**	**1**	**$107,050.43**		**1**	**$1**
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	$26,723,487.11	90.12%	1	$145,861.64	NA	0	
		Unavailable	22	$2,930,021.51	9.88%	0	$0.00	NA	0	
Total			**225**	**$29,653,508.62**	**100%**	**1**	**$145,861.64**		**0**	
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	$9,256,873.32	86.7%	0	$0.00	NA	0	
		Unavailable	6	$1,420,316.91	13.3%	1	$158,206.45	NA	0	
Total			**47**	**$10,677,190.23**	**100%**	**1**	**$158,206.45**		**0**	
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	$122,615,294.93	78.63%	2	$487,540.54	NA	1	$2
		Unavailable	127	$33,322,903.03	21.37%	1	$392,651.30	NA	0	
Total			**609**	**$155,938,197.96**	**100%**	**3**	**$880,191.84**		**1**	**$2**
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	$3,075,700.27	67.39%	1	$65,153.87	NA	0	
		Unavailable	22	$1,488,254.14	32.61%	1	$79,166.62	NA	0	
Total			**73**	**$4,563,954.41**	**100%**	**2**	**$144,320.49**		**0**	
31414GDS5			21	$2,027,030.47	50.97%	1	$97,800.48	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	$1,949,763.88	49.03%	0	$0.00	NA	0	
Total			**41**	**$3,976,794.35**	**100%**	**1**	**$97,800.48**		**0**	
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	$4,455,810.77	57.62%	2	$227,797.06	NA	0	
		Unavailable	25	$3,277,492.25	42.38%	1	$140,491.65	NA	1	$1
Total			**60**	**$7,733,303.02**	**100%**	**3**	**$368,288.71**		**1**	**$1**
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	$1,248,949.91	43.63%	0	$0.00	NA	0	
		Unavailable	7	$1,613,906.27	56.37%	0	$0.00	NA	0	
Total			**14**	**$2,862,856.18**	**100%**	**0**	**$0.00**		**0**	
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	$9,272,426.49	35.72%	1	$159,809.28	NA	0	
		Unavailable	66	$16,687,062.07	64.28%	2	$403,681.95	NA	1	$1
Total			**107**	**$25,959,488.56**	**100%**	**3**	**$563,491.23**		**1**	**$1**
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	$4,734,775.73	14.04%	1	$123,589.93	NA	0	
		Unavailable	153	$28,998,967.24	85.96%	4	$962,025.61	NA	1	$2
Total			**196**	**$33,733,742.97**	**100%**	**5**	**$1,085,615.54**		**1**	**$2**
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	$809,913.02	41.13%	0	$0.00	NA	0	
		Unavailable	5	$1,159,073.94	58.87%	1	$221,894.25	NA	0	
Total			**10**	**$1,968,986.96**	**100%**	**1**	**$221,894.25**		**0**	
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	$16,672,680.92	98.24%	0	$0.00	NA	0	
		Unavailable	1	$298,946.26	1.76%	0	$0.00	NA	0	
Total			**72**	**$16,971,627.18**	**100%**	**0**	**$0.00**		**0**	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	$2,266,538.98	98.61%	0	$0.00	NA	0	
		Unavailable	1	$31,891.13	1.39%	0	$0.00	NA	0	
Total			**39**	**$2,298,430.11**	**100%**	**0**	**$0.00**		**0**	

31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,313.33	10.05%	0	$0.00	NA	0	
		Unavailable	105	$10,264,739.62	89.95%	0	$0.00	NA	0	
Total			**117**	**$11,412,052.95**	**100%**	**0**	**$0.00**		**0**	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$686,201.33	8.12%	0	$0.00	NA	0	
		Unavailable	123	$7,762,208.36	91.88%	1	$71,102.56	NA	1	$
Total			**136**	**$8,448,409.69**	**100%**	**1**	**$71,102.56**		**1**	**$**
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,712.00	4.74%	0	$0.00	NA	0	
		Unavailable	40	$9,370,579.13	95.26%	1	$114,554.24	NA	0	
Total			**42**	**$9,837,291.13**	**100%**	**1**	**$114,554.24**		**0**	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,210,872.40	5.59%	0	$0.00	NA	0	
		Unavailable	307	$71,096,824.37	94.41%	3	$771,757.37	NA	1	$
Total			**326**	**$75,307,696.77**	**100%**	**3**	**$771,757.37**		**1**	**$**
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,264,017.44	5.92%	0	$0.00	NA	0	
		Unavailable	224	$51,908,633.47	94.08%	2	$533,588.83	NA	0	
Total			**240**	**$55,172,650.91**	**100%**	**2**	**$533,588.83**		**0**	
31414GG78		Unavailable	56	$12,464,014.20	100%	2	$628,394.54	NA	0	
Total			**56**	**$12,464,014.20**	**100%**	**2**	**$628,394.54**		**0**	
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,143,486.53	10.53%	0	$0.00	NA	0	
		Unavailable	142	$9,720,654.40	89.47%	0	$0.00	NA	0	
Total			**159**	**$10,864,140.93**	**100%**	**0**	**$0.00**		**0**	
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,356,095.49	7.63%	0	$0.00	NA	0	
		Unavailable	165	$16,419,343.83	92.37%	1	$87,059.98	NA	0	
Total			**179**	**$17,775,439.32**	**100%**	**1**	**$87,059.98**		**0**	
31414GGP8			1	$298,000.00	6.79%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	$4,090,694.49	93.21%	1	$124,178.57	NA	0	
Total			**24**	**$4,388,694.49**	**100%**	**1**	**$124,178.57**		**0**	
31414GGQ6		Unavailable	9	$1,641,850.00	100%	1	$108,605.18	NA	0	
Total			**9**	**$1,641,850.00**	**100%**	**1**	**$108,605.18**		**0**	
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,936,363.82	6.97%	0	$0.00	NA	0	
		Unavailable	490	$119,249,313.66	93.03%	4	$1,091,559.95	NA	0	
Total			**526**	**$128,185,677.48**	**100%**	**4**	**$1,091,559.95**		**0**	
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,925,855.44	7.68%	0	$0.00	NA	0	
		Unavailable	191	$47,210,077.05	92.32%	6	$1,467,286.86	NA	2	$4
Total			**206**	**$51,135,932.49**	**100%**	**6**	**$1,467,286.86**		**2**	**$4**
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,977.23	1.74%	0	$0.00	NA	0	
		Unavailable	235	$50,965,775.82	98.26%	3	$603,254.26	NA	0	
Total			**240**	**$51,870,753.05**	**100%**	**3**	**$603,254.26**		**0**	
31414GGV5		Unavailable	59	$14,797,007.52	100%	1	$206,089.13	NA	0	
Total			**59**	**$14,797,007.52**	**100%**	**1**	**$206,089.13**		**0**	
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,716.00	1.51%	0	$0.00	NA	0	
		Unavailable	82	$23,235,212.25	98.49%	1	$251,443.85	NA	1	$2
Total			**83**	**$23,591,928.25**	**100%**	**1**	**$251,443.85**		**1**	**$2**
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$319,668.10	1.97%	0	$0.00	NA	0	
		Unavailable	57	$15,922,090.04	98.03%	3	$861,618.72	NA	2	$6
Total			**58**	**$16,241,758.14**	**100%**	**3**	**$861,618.72**		**2**	**$6**
31414GGY9		Unavailable	33	$8,079,674.55	100%	1	$108,142.13	NA	0	
Total			**33**	**$8,079,674.55**	**100%**	**1**	**$108,142.13**		**0**	
31414GGZ6		FLAGSTAR CAPITAL MARKETS	75	$17,566,586.57	7.33%	1	$189,231.05	NA	0	

		CORPORATION								
		Unavailable	952	$222,093,016.14	92.67%	7	$1,694,291.85	NA	2	$
Total			**1,027**	**$239,659,602.71**	**100%**	**8**	**$1,883,522.90**		**2**	**$**
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,650,820.00	7.04%	0	$0.00	NA	0	
		Unavailable	285	$61,388,161.70	92.96%	3	$747,961.39	NA	0	
Total			**306**	**$66,038,981.70**	**100%**	**3**	**$747,961.39**		**0**	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,108,885.98	6.32%	0	$0.00	NA	0	
		Unavailable	74	$16,435,865.00	93.68%	1	$145,771.88	NA	0	
Total			**78**	**$17,544,750.98**	**100%**	**1**	**$145,771.88**		**0**	
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,748,695.00	17.55%	0	$0.00	NA	0	
		Unavailable	29	$8,214,535.00	82.45%	1	$162,897.42	NA	0	
Total			**35**	**$9,963,230.00**	**100%**	**1**	**$162,897.42**		**0**	
31414GH51		Unavailable	75	$17,480,613.81	100%	4	$993,837.95	NA	0	
Total			**75**	**$17,480,613.81**	**100%**	**4**	**$993,837.95**		**0**	
31414GH69		Unavailable	34	$8,463,165.00	100%	0	$0.00	NA	0	
Total			**34**	**$8,463,165.00**	**100%**	**0**	**$0.00**		**0**	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	102	$26,058,897.00	98.28%	2	$495,872.79	NA	0	
Total			**104**	**$26,513,897.00**	**100%**	**2**	**$495,872.79**		**0**	
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,151,820.00	5.47%	0	$0.00	NA	0	
		Unavailable	69	$19,913,116.00	94.53%	3	$731,854.78	NA	1	$
Total			**73**	**$21,064,936.00**	**100%**	**3**	**$731,854.78**		**1**	**$**
31414GHB8		Unavailable	24	$6,059,905.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,059,905.00**	**100%**	**0**	**$0.00**		**0**	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,271,080.00	3.62%	0	$0.00	NA	0	
		Unavailable	325	$87,138,462.38	96.38%	4	$1,289,387.82	NA	2	$

Total			**339**	**$90,409,542.38**	**100%**	**4**	**$1,289,387.82**		**2**	**$**
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,073,834.97	8.85%	0	$0.00	NA	0	
		Unavailable	212	$52,268,867.96	91.15%	5	$1,337,008.16	NA	1	$
Total			**232**	**$57,342,702.93**	**100%**	**5**	**$1,337,008.16**		**1**	**$**
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,934.54	13.65%	0	$0.00	NA	0	
		Unavailable	30	$2,030,200.00	86.35%	0	$0.00	NA	0	
Total			**35**	**$2,351,134.54**	**100%**	**0**	**$0.00**		**0**	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$576,000.00	14.03%	0	$0.00	NA	0	
		Unavailable	36	$3,530,464.64	85.97%	2	$184,604.81	NA	0	
Total			**42**	**$4,106,464.64**	**100%**	**2**	**$184,604.81**		**0**	
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,872.31	9.06%	0	$0.00	NA	0	
		Unavailable	28	$1,553,705.00	90.94%	3	$217,970.04	NA	0	
Total			**31**	**$1,708,577.31**	**100%**	**3**	**$217,970.04**		**0**	
31414GHH5		Unavailable	15	$3,542,940.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,542,940.00**	**100%**	**0**	**$0.00**		**0**	
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$353,300.00	12.06%	0	$0.00	NA	0	
		Unavailable	15	$2,577,375.00	87.94%	0	$0.00	NA	0	
Total			**17**	**$2,930,675.00**	**100%**	**0**	**$0.00**		**0**	
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	7.37%	0	$0.00	NA	0	
		Unavailable	30	$7,293,758.61	92.63%	1	$263,472.36	NA	0	
Total			**32**	**$7,873,758.61**	**100%**	**1**	**$263,472.36**		**0**	
31414GHL6		Unavailable	13	$2,743,306.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,743,306.00**	**100%**	**0**	**$0.00**		**0**	
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$320,000.00	2.1%	0	$0.00	NA	0	

		Unavailable	72	$14,906,771.00	97.9%	0	$0.00	NA	0	
Total			**73**	**$15,226,771.00**	**100%**	**0**	**$0.00**		**0**	
31414GHN2		Unavailable	33	$6,850,455.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,850,455.00**	**100%**	**0**	**$0.00**		**0**	
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,500.00	5.62%	0	$0.00	NA	0	
		Unavailable	30	$7,022,548.00	94.38%	0	$0.00	NA	0	
Total			**32**	**$7,441,048.00**	**100%**	**0**	**$0.00**		**0**	
31414GHQ5		Unavailable	24	$6,957,817.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,957,817.00**	**100%**	**0**	**$0.00**		**0**	
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$733,000.00	12.86%	0	$0.00	NA	0	
		Unavailable	16	$4,967,950.00	87.14%	1	$256,356.20	NA	0	
Total			**19**	**$5,700,950.00**	**100%**	**1**	**$256,356.20**		**0**	
31414GHS1		Unavailable	19	$4,770,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$635,000.00	28%	0	$0.00	NA	0	
		Unavailable	10	$1,632,550.00	72%	0	$0.00	NA	0	
Total			**13**	**$2,267,550.00**	**100%**	**0**	**$0.00**		**0**	
31414GHU6		Unavailable	17	$1,078,614.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,078,614.56**	**100%**	**0**	**$0.00**		**0**	
31414GHV4		Unavailable	13	$2,957,715.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,957,715.34**	**100%**	**0**	**$0.00**		**0**	
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,550.00	3.47%	0	$0.00	NA	0	
		Unavailable	19	$5,024,498.96	96.53%	0	$0.00	NA	0	
Total			**20**	**$5,205,048.96**	**100%**	**0**	**$0.00**		**0**	
31414GHX0		Unavailable	29	$7,123,001.99	100%	1	$192,802.69	NA	0	
Total			**29**	**$7,123,001.99**	**100%**	**1**	**$192,802.69**		**0**	
31414GHZ5			33	$6,864,630.00	6.6%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	402	$97,199,727.75	93.4%	1	$210,594.18	NA	0	
Total			**435**	**$104,064,357.75**	**100%**	**1**	**$210,594.18**		**0**	
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$416,450.00	6.35%	0	$0.00	NA	0	
		Unavailable	46	$6,144,508.66	93.65%	0	$0.00	NA	0	
Total			**50**	**$6,560,958.66**	**100%**	**0**	**$0.00**		**0**	
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,997,600.00	7.42%	0	$0.00	NA	0	
		Unavailable	123	$24,910,873.16	92.58%	1	$228,380.43	NA	0	
Total			**131**	**$26,908,473.16**	**100%**	**1**	**$228,380.43**		**0**	
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$689,100.00	8.4%	0	$0.00	NA	0	
		Unavailable	35	$7,518,681.00	91.6%	0	$0.00	NA	0	
Total			**39**	**$8,207,781.00**	**100%**	**0**	**$0.00**		**0**	
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,282,360.00	5.44%	0	$0.00	NA	0	
		Unavailable	200	$39,691,594.03	94.56%	2	$320,165.55	NA	0	
Total			**218**	**$41,973,954.03**	**100%**	**2**	**$320,165.55**		**0**	
31414GK65		Unavailable	47	$9,501,808.76	100%	1	$239,574.97	NA	0	
Total			**47**	**$9,501,808.76**	**100%**	**1**	**$239,574.97**		**0**	
31414GKL2		Unavailable	54	$5,365,011.04	100%	0	$0.00	NA	0	
Total			**54**	**$5,365,011.04**	**100%**	**0**	**$0.00**		**0**	
31414GKM0		Unavailable	26	$5,340,862.16	100%	1	$190,975.83	NA	0	
Total			**26**	**$5,340,862.16**	**100%**	**1**	**$190,975.83**		**0**	
31414GKN8		Unavailable	31	$5,921,659.57	100%	0	$0.00	NA	0	
Total			**31**	**$5,921,659.57**	**100%**	**0**	**$0.00**		**0**	
31414GKP3		Unavailable	54	$13,272,502.71	100%	3	$633,895.67	NA	0	
Total			**54**	**$13,272,502.71**	**100%**	**3**	**$633,895.67**		**0**	
31414GKQ1		FLAGSTAR CAPITAL MARKETS	1	$108,912.17	2.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	39	$3,809,497.01	97.22%	0	$0.00	NA	0	
Total			**40**	**$3,918,409.18**	**100%**	**0**	**$0.00**		**0**	
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,886,777.00	12.92%	0	$0.00	NA	0	
		Unavailable	258	$59,911,298.90	87.08%	3	$723,405.91	NA	0	
Total			**297**	**$68,798,075.90**	**100%**	**3**	**$723,405.91**		**0**	
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,618,765.00	7.84%	0	$0.00	NA	0	
		Unavailable	134	$30,801,274.00	92.16%	0	$0.00	NA	0	
Total			**146**	**$33,420,039.00**	**100%**	**0**	**$0.00**		**0**	
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$442,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	50	$3,277,468.00	88.12%	1	$81,704.14	NA	1	$
Total			**57**	**$3,719,468.00**	**100%**	**1**	**$81,704.14**		**1**	**$**
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,350.00	3.31%	0	$0.00	NA	0	
		Unavailable	32	$3,108,493.76	96.69%	0	$0.00	NA	0	
Total			**33**	**$3,214,843.76**	**100%**	**0**	**$0.00**		**0**	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,600.00	2.4%	0	$0.00	NA	0	
		Unavailable	47	$6,094,198.00	97.6%	1	$109,323.77	NA	0	
Total			**48**	**$6,243,798.00**	**100%**	**1**	**$109,323.77**		**0**	
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.06%	0	$0.00	NA	0	
		Unavailable	60	$11,708,834.17	96.94%	1	$411,147.36	NA	1	$4
Total			**62**	**$12,077,834.17**	**100%**	**1**	**$411,147.36**		**1**	**$4**
31414GKX6		Unavailable	17	$1,232,431.00	100%	1	$74,652.39	NA	0	
Total			**17**	**$1,232,431.00**	**100%**	**1**	**$74,652.39**		**0**	
31414GKY4		Unavailable	15	$2,809,280.08	100%	0	$0.00	NA	0	
Total			**15**	**$2,809,280.08**	**100%**	**0**	**$0.00**		**0**	
31414GKZ1			8	$1,651,379.38	8.1%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	111	$18,742,006.14	91.9%	0	$0.00	NA	0	
Total			**119**	**$20,393,385.52**	**100%**	**0**	**$0.00**		**0**	
31414GN62		U.S. BANK N.A.	2	$280,429.06	100%	0	$0.00	NA	0	
Total			**2**	**$280,429.06**	**100%**	**0**	**$0.00**		**0**	
31414GN70		U.S. BANK N.A.	2	$354,178.00	100%	0	$0.00	NA	0	
Total			**2**	**$354,178.00**	**100%**	**0**	**$0.00**		**0**	
31414GN96		U.S. BANK N.A.	1	$113,984.22	100%	0	$0.00	NA	0	
Total			**1**	**$113,984.22**	**100%**	**0**	**$0.00**		**0**	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	$906,516.55	100%	0	$0.00	NA	0	
Total			**7**	**$906,516.55**	**100%**	**0**	**$0.00**		**0**	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	$4,666,960.13	100%	0	$0.00	NA	0	
Total			**34**	**$4,666,960.13**	**100%**	**0**	**$0.00**		**0**	
31414GP29		U.S. BANK N.A.	5	$612,768.60	100%	1	$117,771.21	NA	0	
Total			**5**	**$612,768.60**	**100%**	**1**	**$117,771.21**		**0**	
31414GP45		U.S. BANK N.A.	11	$1,252,279.46	100%	1	$77,647.67	NA	0	
Total			**11**	**$1,252,279.46**	**100%**	**1**	**$77,647.67**		**0**	
31414GP52		U.S. BANK N.A.	7	$988,880.89	100%	1	$148,596.50	NA	0	
Total			**7**	**$988,880.89**	**100%**	**1**	**$148,596.50**		**0**	
31414GP60		U.S. BANK N.A.	10	$1,322,083.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,322,083.85**	**100%**	**0**	**$0.00**		**0**	
31414GP78		U.S. BANK N.A.	3	$393,516.90	100%	0	$0.00	NA	0	
Total			**3**	**$393,516.90**	**100%**	**0**	**$0.00**		**0**	
31414GP86		U.S. BANK N.A.	3	$537,005.03	100%	0	$0.00	NA	0	
Total			**3**	**$537,005.03**	**100%**	**0**	**$0.00**		**0**	
31414GP94		U.S. BANK N.A.	5	$760,698.88	100%	0	$0.00	NA	0	
Total			**5**	**$760,698.88**	**100%**	**0**	**$0.00**		**0**	

31414GPA1		U.S. BANK N.A.	1	$174,838.69	100%	0	$0.00	NA	0	
Total			**1**	**$174,838.69**	**100%**	**0**	**$0.00**		**0**	
31414GPB9		U.S. BANK N.A.	1	$188,982.32	100%	0	$0.00	NA	0	
Total			**1**	**$188,982.32**	**100%**	**0**	**$0.00**		**0**	
31414GPC7		U.S. BANK N.A.	3	$341,944.69	100%	0	$0.00	NA	0	
Total			**3**	**$341,944.69**	**100%**	**0**	**$0.00**		**0**	
31414GPD5		U.S. BANK N.A.	1	$90,580.87	100%	0	$0.00	NA	0	
Total			**1**	**$90,580.87**	**100%**	**0**	**$0.00**		**0**	
31414GPE3		U.S. BANK N.A.	9	$1,426,202.04	100%	1	$291,166.37	NA	0	
Total			**9**	**$1,426,202.04**	**100%**	**1**	**$291,166.37**		**0**	
31414GPF0		U.S. BANK N.A.	8	$1,042,328.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,328.22**	**100%**	**0**	**$0.00**		**0**	
31414GPG8		U.S. BANK N.A.	5	$758,199.40	100%	0	$0.00	NA	0	
Total			**5**	**$758,199.40**	**100%**	**0**	**$0.00**		**0**	
31414GPH6		U.S. BANK N.A.	25	$3,827,224.12	100%	1	$168,853.13	NA	0	
Total			**25**	**$3,827,224.12**	**100%**	**1**	**$168,853.13**		**0**	
31414GPJ2		U.S. BANK N.A.	3	$522,363.60	100%	0	$0.00	NA	0	
Total			**3**	**$522,363.60**	**100%**	**0**	**$0.00**		**0**	
31414GPK9		U.S. BANK N.A.	99	$10,118,108.59	100%	1	$60,700.87	NA	0	
Total			**99**	**$10,118,108.59**	**100%**	**1**	**$60,700.87**		**0**	
31414GPL7		U.S. BANK N.A.	75	$8,148,196.02	100%	0	$0.00	NA	0	
Total			**75**	**$8,148,196.02**	**100%**	**0**	**$0.00**		**0**	
31414GPM5		U.S. BANK N.A.	17	$1,744,155.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,744,155.87**	**100%**	**0**	**$0.00**		**0**	
31414GPN3		U.S. BANK N.A.	3	$189,936.68	100%	0	$0.00	NA	0	
Total			**3**	**$189,936.68**	**100%**	**0**	**$0.00**		**0**	
31414GPP8		U.S. BANK N.A.	3	$130,018.68	100%	0	$0.00	NA	0	
Total			**3**	**$130,018.68**	**100%**	**0**	**$0.00**		**0**	
31414GPQ6		U.S. BANK N.A.	26	$2,177,306.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,177,306.14**	**100%**	**0**	**$0.00**		**0**	

31414GPR4		U.S. BANK N.A.	1	$50,031.44	100%	0	$0.00	NA	0	
Total			**1**	**$50,031.44**	**100%**	**0**	**$0.00**		**0**	
31414GPS2		U.S. BANK N.A.	4	$275,752.46	100%	0	$0.00	NA	0	
Total			**4**	**$275,752.46**	**100%**	**0**	**$0.00**		**0**	
31414GPT0		U.S. BANK N.A.	3	$285,384.10	100%	0	$0.00	NA	0	
Total			**3**	**$285,384.10**	**100%**	**0**	**$0.00**		**0**	
31414GPU7		U.S. BANK N.A.	22	$1,825,700.72	100%	0	$0.00	NA	0	
Total			**22**	**$1,825,700.72**	**100%**	**0**	**$0.00**		**0**	
31414GPW3		U.S. BANK N.A.	2	$128,575.52	100%	0	$0.00	NA	0	
Total			**2**	**$128,575.52**	**100%**	**0**	**$0.00**		**0**	
31414GPX1		U.S. BANK N.A.	3	$368,162.43	100%	0	$0.00	NA	0	
Total			**3**	**$368,162.43**	**100%**	**0**	**$0.00**		**0**	
31414GPY9		U.S. BANK N.A.	2	$146,934.80	100%	0	$0.00	NA	0	
Total			**2**	**$146,934.80**	**100%**	**0**	**$0.00**		**0**	
31414GPZ6		U.S. BANK N.A.	2	$239,507.06	100%	1	$121,852.71	NA	0	
Total			**2**	**$239,507.06**	**100%**	**1**	**$121,852.71**		**0**	
31414GQ77		Unavailable	10	$1,451,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,451,450.00**	**100%**	**0**	**$0.00**		**0**	
31414GQ85		Unavailable	8	$1,273,579.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,273,579.03**	**100%**	**0**	**$0.00**		**0**	
31414GQ93		Unavailable	12	$1,172,110.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,172,110.31**	**100%**	**0**	**$0.00**		**0**	
31414GQA0		U.S. BANK N.A.	6	$1,066,782.46	100%	1	$141,666.43	NA	0	
Total			**6**	**$1,066,782.46**	**100%**	**1**	**$141,666.43**		**0**	
31414GQB8		U.S. BANK N.A.	6	$895,441.53	100%	1	$172,864.44	NA	0	
Total			**6**	**$895,441.53**	**100%**	**1**	**$172,864.44**		**0**	
31414GQC6		U.S. BANK N.A.	25	$3,692,661.11	100%	0	$0.00	NA	0	
Total			**25**	**$3,692,661.11**	**100%**	**0**	**$0.00**		**0**	
31414GQD4		U.S. BANK N.A.	14	$2,391,427.58	100%	1	$178,235.80	NA	0	
Total			**14**	**$2,391,427.58**	**100%**	**1**	**$178,235.80**		**0**	

31414GQE2		U.S. BANK N.A.	6	$901,493.73	100%	2	$332,551.66	NA	0	
Total			**6**	**$901,493.73**	**100%**	**2**	**$332,551.66**		**0**	
31414GQF9		U.S. BANK N.A.	5	$738,387.08	100%	0	$0.00	NA	0	
Total			**5**	**$738,387.08**	**100%**	**0**	**$0.00**		**0**	
31414GQG7		U.S. BANK N.A.	6	$661,410.80	100%	0	$0.00	NA	0	
Total			**6**	**$661,410.80**	**100%**	**0**	**$0.00**		**0**	
31414GQM4		Unavailable	2	$489,844.44	100%	0	$0.00	NA	0	
Total			**2**	**$489,844.44**	**100%**	**0**	**$0.00**		**0**	
31414GR27		Unavailable	18	$3,594,608.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,594,608.00**	**100%**	**0**	**$0.00**		**0**	
31414GR35		Unavailable	14	$2,565,574.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,565,574.00**	**100%**	**0**	**$0.00**		**0**	
31414GR43		Unavailable	22	$5,117,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,117,450.00**	**100%**	**0**	**$0.00**		**0**	
31414GR50		Unavailable	18	$1,113,208.04	100%	0	$0.00	NA	0	
Total			**18**	**$1,113,208.04**	**100%**	**0**	**$0.00**		**0**	
31414GR68		Unavailable	18	$3,670,655.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,670,655.00**	**100%**	**0**	**$0.00**		**0**	
31414GR76		Unavailable	21	$4,076,329.00	100%	1	$216,974.36	NA	0	
Total			**21**	**$4,076,329.00**	**100%**	**1**	**$216,974.36**		**0**	
31414GR84		Unavailable	17	$4,261,410.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,261,410.00**	**100%**	**0**	**$0.00**		**0**	
31414GRA9		Unavailable	6	$1,338,275.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**	
31414GRB7		Unavailable	19	$3,108,519.94	100%	0	$0.00	NA	0	
Total			**19**	**$3,108,519.94**	**100%**	**0**	**$0.00**		**0**	
31414GRC5		Unavailable	10	$1,924,525.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,924,525.00**	**100%**	**0**	**$0.00**		**0**	
31414GRE1		Unavailable	13	$2,168,372.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,168,372.51**	**100%**	**0**	**$0.00**		**0**	

31414GRF8		Unavailable	22	$4,236,689.17	100%	0	$0.00	NA	0	
Total			**22**	**$4,236,689.17**	**100%**	**0**	**$0.00**		**0**	
31414GRG6		Unavailable	24	$4,471,238.47	100%	0	$0.00	NA	0	
Total			**24**	**$4,471,238.47**	**100%**	**0**	**$0.00**		**0**	
31414GRH4		Unavailable	10	$1,936,304.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,936,304.48**	**100%**	**0**	**$0.00**		**0**	
31414GRJ0		Unavailable	6	$1,424,206.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,424,206.18**	**100%**	**0**	**$0.00**		**0**	
31414GRK7		Unavailable	19	$1,374,737.68	100%	0	$0.00	NA	0	
Total			**19**	**$1,374,737.68**	**100%**	**0**	**$0.00**		**0**	
31414GRL5		Unavailable	17	$1,006,939.35	100%	0	$0.00	NA	0	
Total			**17**	**$1,006,939.35**	**100%**	**0**	**$0.00**		**0**	
31414GRM3		Unavailable	9	$2,014,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31414GRN1		Unavailable	24	$5,076,455.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,076,455.00**	**100%**	**0**	**$0.00**		**0**	
31414GRP6		Unavailable	7	$1,304,982.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,304,982.00**	**100%**	**0**	**$0.00**		**0**	
31414GRR2		Unavailable	14	$2,234,708.65	100%	0	$0.00	NA	0	
Total			**14**	**$2,234,708.65**	**100%**	**0**	**$0.00**		**0**	
31414GRS0		Unavailable	5	$1,031,002.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,002.68**	**100%**	**0**	**$0.00**		**0**	
31414GRT8		Unavailable	7	$1,343,590.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,343,590.64**	**100%**	**0**	**$0.00**		**0**	
31414GRU5		Unavailable	13	$2,832,408.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,832,408.00**	**100%**	**0**	**$0.00**		**0**	
31414GRV3		Unavailable	17	$3,406,249.19	100%	2	$326,273.43	NA	0	
Total			**17**	**$3,406,249.19**	**100%**	**2**	**$326,273.43**		**0**	
31414GRW1		Unavailable	28	$5,500,353.35	100%	2	$453,726.12	NA	0	
Total			**28**	**$5,500,353.35**	**100%**	**2**	**$453,726.12**		**0**	

31414GRX9		Unavailable	7	$1,030,340.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,030,340.00**	**100%**	**0**	**$0.00**		**0**	
31414GRY7		Unavailable	10	$1,636,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,636,100.00**	**100%**	**0**	**$0.00**		**0**	
31414GRZ4		Unavailable	13	$1,252,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,252,900.00**	**100%**	**0**	**$0.00**		**0**	
31414GS26		Unavailable	34	$6,607,750.00	100%	1	$407,363.12	NA	0	
Total			**34**	**$6,607,750.00**	**100%**	**1**	**$407,363.12**		**0**	
31414GS34		Unavailable	38	$5,149,750.00	100%	3	$605,051.03	NA	1	$2
Total			**38**	**$5,149,750.00**	**100%**	**3**	**$605,051.03**		**1**	**$2**
31414GS42		Unavailable	22	$4,755,905.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,755,905.00**	**100%**	**0**	**$0.00**		**0**	
31414GS59		Unavailable	8	$1,429,592.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,429,592.00**	**100%**	**0**	**$0.00**		**0**	
31414GS67		Unavailable	7	$1,031,137.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,031,137.00**	**100%**	**0**	**$0.00**		**0**	
31414GS75		Unavailable	18	$2,699,817.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,699,817.00**	**100%**	**0**	**$0.00**		**0**	
31414GS83		Unavailable	22	$5,221,568.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,221,568.00**	**100%**	**0**	**$0.00**		**0**	
31414GS91		Unavailable	38	$7,077,274.00	100%	0	$0.00	NA	0	
Total			**38**	**$7,077,274.00**	**100%**	**0**	**$0.00**		**0**	
31414GSA8		Unavailable	9	$1,381,805.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,381,805.00**	**100%**	**0**	**$0.00**		**0**	
31414GSB6		Unavailable	11	$1,779,692.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,779,692.00**	**100%**	**0**	**$0.00**		**0**	
31414GSC4		Unavailable	7	$1,433,526.00	100%	1	$265,205.31	NA	0	
Total			**7**	**$1,433,526.00**	**100%**	**1**	**$265,205.31**		**0**	
31414GSE0		Unavailable	28	$5,597,300.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	

31414GSF7		Unavailable	26	$4,866,925.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,866,925.00**	**100%**	**0**	**$0.00**		**0**	
31414GSG5		Unavailable	17	$3,977,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,977,800.00**	**100%**	**0**	**$0.00**		**0**	
31414GSH3		Unavailable	16	$3,638,481.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,638,481.00**	**100%**	**0**	**$0.00**		**0**	
31414GSJ9		Unavailable	15	$3,492,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,492,125.00**	**100%**	**0**	**$0.00**		**0**	
31414GSK6		Unavailable	6	$1,026,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**	
31414GSL4		Unavailable	21	$5,262,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,262,500.00**	**100%**	**0**	**$0.00**		**0**	
31414GSM2		Unavailable	14	$2,271,495.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,271,495.00**	**100%**	**0**	**$0.00**		**0**	
31414GSN0		Unavailable	10	$1,464,400.00	100%	1	$44,028.50	NA	0	
Total			**10**	**$1,464,400.00**	**100%**	**1**	**$44,028.50**		**0**	
31414GSP5		Unavailable	12	$2,594,261.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,594,261.00**	**100%**	**0**	**$0.00**		**0**	
31414GSQ3		Unavailable	7	$1,257,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	
31414GSS9		Unavailable	11	$1,100,370.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,100,370.00**	**100%**	**0**	**$0.00**		**0**	
31414GST7		Unavailable	9	$2,122,416.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,122,416.00**	**100%**	**0**	**$0.00**		**0**	
31414GSU4		Unavailable	11	$2,279,220.00	100%	1	$117,773.85	NA	0	
Total			**11**	**$2,279,220.00**	**100%**	**1**	**$117,773.85**		**0**	
31414GSV2		Unavailable	7	$1,720,475.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,720,475.00**	**100%**	**0**	**$0.00**		**0**	
31414GSX8		Unavailable	8	$1,556,867.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,556,867.50**	**100%**	**0**	**$0.00**		**0**	

31414GSY6		Unavailable	13	$2,004,175.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,004,175.00**	**100%**	**0**	**$0.00**		**0**	
31414GSZ3		Unavailable	8	$1,582,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,582,300.00**	**100%**	**0**	**$0.00**		**0**	
31414GT90		Unavailable	4	$292,062.93	100%	0	$0.00	NA	0	
Total			**4**	**$292,062.93**	**100%**	**0**	**$0.00**		**0**	
31414GTA7		Unavailable	31	$6,047,800.00	100%	2	$343,759.69	NA	0	
Total			**31**	**$6,047,800.00**	**100%**	**2**	**$343,759.69**		**0**	
31414GTB5		Unavailable	8	$1,403,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,403,950.00**	**100%**	**0**	**$0.00**		**0**	
31414GTC3		Unavailable	13	$2,289,720.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,289,720.00**	**100%**	**0**	**$0.00**		**0**	
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	$10,000,330.34	100%	0	$0.00	NA	0	
Total			**59**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**	
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	$10,001,320.75	100%	1	$343,449.29	NA	0	
Total			**58**	**$10,001,320.75**	**100%**	**1**	**$343,449.29**		**0**	
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,294,947.15	60.19%	0	$0.00	NA	0	
		Unavailable	10	$2,179,697.33	39.81%	0	$0.00	NA	0	
Total			**28**	**$5,474,644.48**	**100%**	**0**	**$0.00**		**0**	
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$20,009,601.18	48.69%	0	$0.00	NA	0	
		Unavailable	117	$21,088,979.01	51.31%	0	$0.00	NA	0	
Total			**223**	**$41,098,580.19**	**100%**	**0**	**$0.00**		**0**	
31414GXR5		Unavailable	31	$6,479,612.67	100%	0	$0.00	NA	0	
Total			**31**	**$6,479,612.67**	**100%**	**0**	**$0.00**		**0**	
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	$15,000,122.12	100%	0	$0.00	NA	0	
Total			**91**	**$15,000,122.12**	**100%**	**0**	**$0.00**		**0**	
31414GYJ2		Unavailable	7	$1,389,522.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,389,522.00**	**100%**	**0**	**$0.00**		**0**	
31414GYK9		Unavailable	16	$3,971,721.53	100%	1	$167,697.96	NA	0	
Total			**16**	**$3,971,721.53**	**100%**	**1**	**$167,697.96**		**0**	
31414GYL7		Unavailable	38	$9,609,785.79	100%	0	$0.00	NA	0	
Total			**38**	**$9,609,785.79**	**100%**	**0**	**$0.00**		**0**	
31414GYM5		Unavailable	14	$2,198,352.51	100%	0	$0.00	NA	0	
Total			**14**	**$2,198,352.51**	**100%**	**0**	**$0.00**		**0**	
31414GYN3		Unavailable	50	$8,475,895.35	100%	0	$0.00	NA	0	
Total			**50**	**$8,475,895.35**	**100%**	**0**	**$0.00**		**0**	
31414GYP8		Unavailable	31	$4,060,649.84	100%	0	$0.00	NA	0	
Total			**31**	**$4,060,649.84**	**100%**	**0**	**$0.00**		**0**	
31414GYQ6		Unavailable	26	$3,196,215.97	100%	0	$0.00	NA	0	
Total			**26**	**$3,196,215.97**	**100%**	**0**	**$0.00**		**0**	
31414GYR4		Unavailable	59	$14,694,270.50	100%	0	$0.00	NA	0	
Total			**59**	**$14,694,270.50**	**100%**	**0**	**$0.00**		**0**	
31414GYS2		Unavailable	419	$91,150,797.29	100%	5	$1,172,938.69	NA	0	
Total			**419**	**$91,150,797.29**	**100%**	**5**	**$1,172,938.69**		**0**	
31414GYU7		Unavailable	412	$81,404,162.86	100%	5	$961,082.09	NA	1	$1
Total			**412**	**$81,404,162.86**	**100%**	**5**	**$961,082.09**		**1**	**$1**
31414GZ28		Unavailable	8	$1,748,746.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,748,746.42**	**100%**	**0**	**$0.00**		**0**	
31414GZ44		INDYMAC BANK, FSB	1	$360,699.44	23.01%	0	$0.00	NA	0	
		Unavailable	6	$1,206,663.00	76.99%	0	$0.00	NA	0	
Total			**7**	**$1,567,362.44**	**100%**	**0**	**$0.00**		**0**	
31414GZ51		Unavailable	20	$4,660,441.80	100%	0	$0.00	NA	0	
Total			**20**	**$4,660,441.80**	**100%**	**0**	**$0.00**		**0**	
31414GZ69		Unavailable	22	$4,800,280.37	100%	0	$0.00	NA	0	
Total			**22**	**$4,800,280.37**	**100%**	**0**	**$0.00**		**0**	
31414GZ77		Unavailable	12	$2,370,346.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,370,346.74**	**100%**	**0**	**$0.00**		**0**	

31414GZ93		INDYMAC BANK, FSB	1	$179,905.79	4.96%	0	$0.00	NA	0	
		Unavailable	13	$3,449,369.42	95.04%	0	$0.00	NA	0	
Total			**14**	**$3,629,275.21**	**100%**	**0**	**$0.00**		**0**	
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,492,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,492,900.00**	**100%**	**0**	**$0.00**		**0**	
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,279,624.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,624.66**	**100%**	**0**	**$0.00**		**0**	
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,541,802.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,541,802.44**	**100%**	**0**	**$0.00**		**0**	
31414GZH5		CHEVY CHASE BANK FSB	5	$1,153,599.09	100%	1	$196,747.52	NA	0	
Total			**5**	**$1,153,599.09**	**100%**	**1**	**$196,747.52**		**0**	
31414GZJ1		CHEVY CHASE BANK FSB	8	$1,670,527.58	100%	1	$149,874.11	NA	0	
Total			**8**	**$1,670,527.58**	**100%**	**1**	**$149,874.11**		**0**	
31414GZK8		CHEVY CHASE BANK FSB	4	$1,313,666.88	100%	0	$0.00	NA	0	
Total			**4**	**$1,313,666.88**	**100%**	**0**	**$0.00**		**0**	
31414GZL6		INDYMAC BANK, FSB	9	$578,532.83	8.27%	0	$0.00	NA	0	
		Unavailable	109	$6,419,731.61	91.73%	0	$0.00	NA	0	
Total			**118**	**$6,998,264.44**	**100%**	**0**	**$0.00**		**0**	
31414GZM4		Unavailable	4	$1,270,391.73	100%	0	$0.00	NA	0	
Total			**4**	**$1,270,391.73**	**100%**	**0**	**$0.00**		**0**	
31414GZN2		INDYMAC BANK, FSB	2	$600,754.99	10.93%	0	$0.00	NA	0	
		Unavailable	19	$4,895,199.60	89.07%	0	$0.00	NA	0	
Total			**21**	**$5,495,954.59**	**100%**	**0**	**$0.00**		**0**	

31414GZP7		INDYMAC BANK, FSB	4	$1,010,281.90	7.9%	0	$0.00	NA	0	
		Unavailable	53	$11,781,904.51	92.1%	0	$0.00	NA	0	
Total			**57**	**$12,792,186.41**	**100%**	**0**	**$0.00**		**0**	
31414GZQ5		Unavailable	44	$10,527,576.61	100%	0	$0.00	NA	0	
Total			**44**	**$10,527,576.61**	**100%**	**0**	**$0.00**		**0**	
31414GZR3		INDYMAC BANK, FSB	1	$170,906.60	2.08%	0	$0.00	NA	0	
		Unavailable	41	$8,035,351.01	97.92%	0	$0.00	NA	0	
Total			**42**	**$8,206,257.61**	**100%**	**0**	**$0.00**		**0**	
31414GZV4		Unavailable	6	$1,492,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**	
31414GZW2		INDYMAC BANK, FSB	16	$1,563,317.18	18.67%	0	$0.00	NA	0	
		Unavailable	68	$6,808,359.92	81.33%	1	$88,524.63	NA	0	
Total			**84**	**$8,371,677.10**	**100%**	**1**	**$88,524.63**		**0**	
31414GZX0		INDYMAC BANK, FSB	7	$727,546.98	7.41%	0	$0.00	NA	0	
		Unavailable	92	$9,086,894.42	92.59%	0	$0.00	NA	0	
Total			**99**	**$9,814,441.40**	**100%**	**0**	**$0.00**		**0**	
31414GZZ5		Unavailable	4	$1,081,915.05	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,915.05**	**100%**	**0**	**$0.00**		**0**	
31414H2A4		BANK OF AMERICA NA	267	$26,604,633.30	83.19%	0	$0.00	NA	0	
		Unavailable	54	$5,376,809.04	16.81%	0	$0.00	NA	0	
Total			**321**	**$31,981,442.34**	**100%**	**0**	**$0.00**		**0**	
31414H2C0		BANK OF AMERICA NA	879	$247,909,625.23	82.62%	17	$4,939,757.53	NA	0	
		Unavailable	184	$52,163,589.63	17.38%	3	$809,820.34	NA	0	
Total			**1,063**	**$300,073,214.86**	**100%**	**20**	**$5,749,577.87**		**0**	
31414H2D8		BANK OF AMERICA NA	43	$12,661,926.38	72.14%	1	$286,466.02	NA	0	
		Unavailable	15	$4,888,813.35	27.86%	0	$0.00	NA	0	
Total			**58**	**$17,550,739.73**	**100%**	**1**	**$286,466.02**		**0**	
31414H2F3		BANK OF AMERICA NA	151	$24,495,761.77	84.81%	2	$321,121.85	NA	0	
		Unavailable	27	$4,386,396.02	15.19%	0	$0.00	NA	0	
Total			**178**	**$28,882,157.79**	**100%**	**2**	**$321,121.85**		**0**	

31414H2G1		BANK OF AMERICA NA	79	$16,832,533.83	80.43%	0	$0.00	NA	0	
		Unavailable	18	$4,096,308.83	19.57%	0	$0.00	NA	0	
Total			**97**	**$20,928,842.66**	**100%**	**0**	**$0.00**		**0**	
31414H2H9		BANK OF AMERICA NA	105	$13,596,136.04	81.56%	0	$0.00	NA	0	
		Unavailable	23	$3,073,560.92	18.44%	0	$0.00	NA	0	
Total			**128**	**$16,669,696.96**	**100%**	**0**	**$0.00**		**0**	
31414H2J5		BANK OF AMERICA NA	19	$1,192,918.96	88.97%	2	$115,055.64	NA	0	
		Unavailable	3	$147,825.00	11.03%	0	$0.00	NA	0	
Total			**22**	**$1,340,743.96**	**100%**	**2**	**$115,055.64**		**0**	
31414H2L0		BANK OF AMERICA NA	17	$1,647,057.42	89.26%	0	$0.00	NA	0	
		Unavailable	2	$198,214.30	10.74%	0	$0.00	NA	0	
Total			**19**	**$1,845,271.72**	**100%**	**0**	**$0.00**		**0**	
31414H2N6		BANK OF AMERICA NA	159	$40,956,710.96	64.6%	5	$1,080,141.94	NA	0	
		Unavailable	78	$22,447,672.21	35.4%	3	$921,045.33	NA	1	$2
Total			**237**	**$63,404,383.17**	**100%**	**8**	**$2,001,187.27**		**1**	**$2**
31414H2P1		BANK OF AMERICA NA	12	$3,410,638.64	63.13%	0	$0.00	NA	0	
		Unavailable	6	$1,991,604.91	36.87%	0	$0.00	NA	0	
Total			**18**	**$5,402,243.55**	**100%**	**0**	**$0.00**		**0**	
31414H2Q9		BANK OF AMERICA NA	63	$10,125,630.65	82.85%	2	$317,933.54	NA	0	
		Unavailable	13	$2,095,922.66	17.15%	1	$157,302.84	NA	0	
Total			**76**	**$12,221,553.31**	**100%**	**3**	**$475,236.38**		**0**	
31414H2R7		BANK OF AMERICA NA	6	$1,385,624.92	59.83%	0	$0.00	NA	0	
		Unavailable	4	$930,300.00	40.17%	0	$0.00	NA	0	
Total			**10**	**$2,315,924.92**	**100%**	**0**	**$0.00**		**0**	
31414H2S5		Unavailable	15	$1,300,260.17	100%	1	$87,247.21	NA	0	
Total			**15**	**$1,300,260.17**	**100%**	**1**	**$87,247.21**		**0**	
31414H2T3		BANK OF AMERICA NA	73	$11,759,405.92	100%	1	$137,958.20	NA	0	
Total			**73**	**$11,759,405.92**	**100%**	**1**	**$137,958.20**		**0**	

31414H2U0		BANK OF AMERICA NA	322	$42,842,447.13	95.67%	8	$1,061,625.16	NA	0	
		Unavailable	11	$1,940,433.69	4.33%	0	$0.00	NA	0	
Total			**333**	**$44,782,880.82**	**100%**	**8**	**$1,061,625.16**		**0**	
31414H2V8		BANK OF AMERICA NA	7	$1,181,491.86	71.93%	0	$0.00	NA	0	
		Unavailable	2	$461,000.00	28.07%	0	$0.00	NA	0	
Total			**9**	**$1,642,491.86**	**100%**	**0**	**$0.00**		**0**	
31414H2W6		BANK OF AMERICA NA	115	$19,410,392.77	82.81%	3	$349,260.78	NA	0	
		Unavailable	13	$4,029,659.57	17.19%	0	$0.00	NA	0	
Total			**128**	**$23,440,052.34**	**100%**	**3**	**$349,260.78**		**0**	
31414H6J1		BANK OF AMERICA NA	7	$1,903,567.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,903,567.83**	**100%**	**0**	**$0.00**		**0**	
31414H6K8		BANK OF AMERICA NA	5	$468,478.48	3.68%	0	$0.00	NA	0	
		Unavailable	76	$12,270,687.45	96.32%	2	$380,266.62	NA	1	$
Total			**81**	**$12,739,165.93**	**100%**	**2**	**$380,266.62**		**1**	**$**
31414H6L6		BANK OF AMERICA NA	3	$390,400.00	5.02%	0	$0.00	NA	0	
		Unavailable	54	$7,391,028.37	94.98%	3	$290,887.91	NA	1	$1
Total			**57**	**$7,781,428.37**	**100%**	**3**	**$290,887.91**		**1**	**$1**
31414H6M4		BANK OF AMERICA NA	1	$196,800.00	1.38%	0	$0.00	NA	0	
		Unavailable	137	$14,020,700.38	98.62%	6	$746,270.42	NA	1	$1
Total			**138**	**$14,217,500.38**	**100%**	**6**	**$746,270.42**		**1**	**$1**
31414H6N2		BANK OF AMERICA NA	4	$1,180,391.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,180,391.70**	**100%**	**0**	**$0.00**		**0**	
31414H6P7		Unavailable	17	$1,871,510.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,871,510.69**	**100%**	**0**	**$0.00**		**0**	
31414H6Q5		Unavailable	6	$1,006,112.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,112.68**	**100%**	**0**	**$0.00**		**0**	
31414H6R3		Unavailable	10	$1,780,089.99	100%	1	$259,686.08	NA	0	

Total			**10**	**$1,780,089.99**	**100%**	**1**	**$259,686.08**		**0**	
31414H6T9		BANK OF AMERICA NA	16	$2,070,454.47	32.28%	0	$0.00	NA	0	
		Unavailable	30	$4,343,878.68	67.72%	0	$0.00	NA	0	
Total			**46**	**$6,414,333.15**	**100%**	**0**	**$0.00**		**0**	
31414H6U6		BANK OF AMERICA NA	20	$3,749,649.59	31.99%	0	$0.00	NA	0	
		Unavailable	49	$7,971,345.31	68.01%	2	$454,263.84	NA	1	$2
Total			**69**	**$11,720,994.90**	**100%**	**2**	**$454,263.84**		**1**	**$2**
31414H6V4		BANK OF AMERICA NA	6	$1,168,296.00	14.26%	0	$0.00	NA	0	
		Unavailable	42	$7,025,803.08	85.74%	1	$273,550.91	NA	0	
Total			**48**	**$8,194,099.08**	**100%**	**1**	**$273,550.91**		**0**	
31414H6W2		BANK OF AMERICA NA	13	$2,402,084.66	24.23%	0	$0.00	NA	0	
		Unavailable	46	$7,510,667.70	75.77%	3	$416,602.27	NA	1	$1
Total			**59**	**$9,912,752.36**	**100%**	**3**	**$416,602.27**		**1**	**$1**
31414H6X0		BANK OF AMERICA NA	21	$2,515,213.94	7.71%	0	$0.00	NA	0	
		Unavailable	234	$30,109,551.56	92.29%	5	$504,519.55	NA	1	$
Total			**255**	**$32,624,765.50**	**100%**	**5**	**$504,519.55**		**1**	**$**
31414H6Y8		BANK OF AMERICA NA	440	$53,880,623.50	86.78%	14	$1,682,053.55	NA	0	
		Unavailable	77	$8,205,441.52	13.22%	4	$463,674.70	NA	0	
Total			**517**	**$62,086,065.02**	**100%**	**18**	**$2,145,728.25**		**0**	
31414H6Z5		BANK OF AMERICA NA	4	$428,069.93	9.45%	0	$0.00	NA	0	
		Unavailable	35	$4,102,641.05	90.55%	2	$172,376.29	NA	0	
Total			**39**	**$4,530,710.98**	**100%**	**2**	**$172,376.29**		**0**	
31414H7A9		BANK OF AMERICA NA	7	$854,793.09	6.42%	0	$0.00	NA	0	
		Unavailable	80	$12,460,808.93	93.58%	2	$225,112.53	NA	0	
Total			**87**	**$13,315,602.02**	**100%**	**2**	**$225,112.53**		**0**	
31414H7B7		BANK OF AMERICA NA	5	$679,096.00	66.47%	0	$0.00	NA	0	
		Unavailable	2	$342,575.64	33.53%	0	$0.00	NA	0	
Total			**7**	**$1,021,671.64**	**100%**	**0**	**$0.00**		**0**	

31414H7C5		BANK OF AMERICA NA	6	$1,020,185.22	35.46%	1	$315,883.23	NA	0	
		Unavailable	9	$1,857,056.27	64.54%	0	$0.00	NA	0	
Total			**15**	**$2,877,241.49**	**100%**	**1**	**$315,883.23**		**0**	
31414H7D3		BANK OF AMERICA NA	4	$526,150.87	21.85%	0	$0.00	NA	0	
		Unavailable	11	$1,882,187.65	78.15%	0	$0.00	NA	0	
Total			**15**	**$2,408,338.52**	**100%**	**0**	**$0.00**		**0**	
31414H7E1		BANK OF AMERICA NA	2	$534,877.04	44.54%	0	$0.00	NA	0	
		Unavailable	5	$666,064.18	55.46%	0	$0.00	NA	0	
Total			**7**	**$1,200,941.22**	**100%**	**0**	**$0.00**		**0**	
31414H7F8		BANK OF AMERICA NA	464	$54,631,113.68	71.75%	12	$1,380,919.10	NA	1	$
		Unavailable	143	$21,506,661.17	28.25%	6	$990,592.54	NA	1	$2
Total			**607**	**$76,137,774.85**	**100%**	**18**	**$2,371,511.64**		**2**	**$2**
31414H7G6		BANK OF AMERICA NA	6	$610,569.73	40.71%	0	$0.00	NA	0	
		Unavailable	6	$889,288.31	59.29%	0	$0.00	NA	0	
Total			**12**	**$1,499,858.04**	**100%**	**0**	**$0.00**		**0**	
31414H7H4		BANK OF AMERICA NA	465	$68,766,000.32	84.26%	15	$2,310,251.30	NA	1	$4
		Unavailable	79	$12,846,145.41	15.74%	5	$832,401.72	NA	2	$1
Total			**544**	**$81,612,145.73**	**100%**	**20**	**$3,142,653.02**		**3**	**$8**
31414H7L5		WELLS FARGO BANK, N.A.	536	$157,163,353.68	55.56%	1	$232,149.48	NA	1	$2
		Unavailable	400	$125,685,294.85	44.44%	2	$626,499.48	NA	0	
Total			**936**	**$282,848,648.53**	**100%**	**3**	**$858,648.96**		**1**	**$2**
31414H7M3		WELLS FARGO BANK, N.A.	1,949	$554,851,897.05	75.33%	8	$2,656,962.03	NA	0	
		Unavailable	592	$181,733,985.81	24.67%	5	$1,215,390.30	NA	2	$4
Total			**2,541**	**$736,585,882.86**	**100%**	**13**	**$3,872,352.33**		**2**	**$4**
31414HA23		CHASE HOME FINANCE, LLC	223	$53,185,048.18	54.07%	0	$0.00	NA	0	
		Unavailable	179	$45,184,561.60	45.93%	5	$1,257,973.24	NA	1	$2
Total			**402**	**$98,369,609.78**	**100%**	**5**	**$1,257,973.24**		**1**	**$2**

31414HA31		CHASE HOME FINANCE, LLC	193	$50,495,822.81	52.02%	1	$406,642.45	NA	0	
		Unavailable	174	$46,571,190.33	47.98%	1	$260,745.90	NA	1	$2
Total			**367**	**$97,067,013.14**	**100%**	**2**	**$667,388.35**		**1**	**$2**
31414HA49		CHASE HOME FINANCE, LLC	202	$49,699,022.29	50.19%	5	$1,271,871.41	NA	0	
		Unavailable	190	$49,320,511.11	49.81%	2	$325,380.13	NA	0	
Total			**392**	**$99,019,533.40**	**100%**	**7**	**$1,597,251.54**		**0**	
31414HA56		CHASE HOME FINANCE, LLC	176	$38,647,374.78	37.02%	4	$1,002,642.29	NA	0	
		Unavailable	273	$65,742,886.17	62.98%	2	$449,340.70	NA	0	
Total			**449**	**$104,390,260.95**	**100%**	**6**	**$1,451,982.99**		**0**	
31414HA64		CHASE HOME FINANCE, LLC	202	$49,303,982.26	50.49%	1	$190,027.03	NA	1	$1
		Unavailable	194	$48,341,900.39	49.51%	4	$1,224,293.10	NA	1	$3
Total			**396**	**$97,645,882.65**	**100%**	**5**	**$1,414,320.13**		**2**	**$5**
31414HA72		CHASE HOME FINANCE, LLC	142	$31,416,722.91	38.84%	1	$162,860.16	NA	0	
		Unavailable	200	$49,463,726.67	61.16%	4	$1,191,815.28	NA	0	
Total			**342**	**$80,880,449.58**	**100%**	**5**	**$1,354,675.44**		**0**	
31414HA80		CHASE HOME FINANCE, LLC	182	$43,667,648.87	44.72%	2	$424,276.99	NA	1	$1
		Unavailable	217	$53,974,659.42	55.28%	8	$2,378,255.46	NA	1	$3
Total			**399**	**$97,642,308.29**	**100%**	**10**	**$2,802,532.45**		**2**	**$5**
31414HA98		CHASE HOME FINANCE, LLC	45	$9,783,351.65	28.14%	0	$0.00	NA	0	
		Unavailable	112	$24,980,865.00	71.86%	3	$657,411.06	NA	0	
Total			**157**	**$34,764,216.65**	**100%**	**3**	**$657,411.06**		**0**	
31414HAA5		CHASE HOME FINANCE, LLC	6	$840,755.14	33.99%	0	$0.00	NA	0	
		Unavailable	7	$1,632,449.59	66.01%	0	$0.00	NA	0	
Total			**13**	**$2,473,204.73**	**100%**	**0**	**$0.00**		**0**	
31414HAB3		CHASE HOME FINANCE, LLC	5	$707,153.25	15.88%	0	$0.00	NA	0	
		Unavailable	17	$3,746,472.49	84.12%	1	$411,908.56	NA	0	
Total			**22**	**$4,453,625.74**	**100%**	**1**	**$411,908.56**		**0**	
31414HAC1		CHASE HOME	2	$339,801.15	12.8%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	12	$2,314,733.73	87.2%	0	$0.00	NA	0	
Total			**14**	**$2,654,534.88**	**100%**	**0**	**$0.00**		**0**	
31414HAD9		Unavailable	4	$1,025,272.79	100%	1	$230,311.39	NA	0	
Total			**4**	**$1,025,272.79**	**100%**	**1**	**$230,311.39**		**0**	
31414HAE7		Unavailable	25	$5,407,385.79	100%	0	$0.00	NA	0	
Total			**25**	**$5,407,385.79**	**100%**	**0**	**$0.00**		**0**	
31414HAF4		CHASE HOME FINANCE, LLC	9	$2,534,187.61	69.91%	0	$0.00	NA	0	
		Unavailable	6	$1,090,795.98	30.09%	0	$0.00	NA	0	
Total			**15**	**$3,624,983.59**	**100%**	**0**	**$0.00**		**0**	
31414HAG2		CHASE HOME FINANCE, LLC	1	$417,000.00	19.73%	0	$0.00	NA	0	
		Unavailable	8	$1,696,739.91	80.27%	0	$0.00	NA	0	
Total			**9**	**$2,113,739.91**	**100%**	**0**	**$0.00**		**0**	
31414HAH0		CHASE HOME FINANCE, LLC	7	$1,575,529.47	17.01%	0	$0.00	NA	0	
		Unavailable	30	$7,685,833.41	82.99%	0	$0.00	NA	0	
Total			**37**	**$9,261,362.88**	**100%**	**0**	**$0.00**		**0**	
31414HAJ6		CHASE HOME FINANCE, LLC	11	$2,299,233.60	28.83%	0	$0.00	NA	0	
		Unavailable	29	$5,677,169.73	71.17%	0	$0.00	NA	0	
Total			**40**	**$7,976,403.33**	**100%**	**0**	**$0.00**		**0**	
31414HAK3		CHASE HOME FINANCE, LLC	42	$10,664,061.36	44.98%	0	$0.00	NA	0	
		Unavailable	53	$13,043,661.47	55.02%	0	$0.00	NA	0	
Total			**95**	**$23,707,722.83**	**100%**	**0**	**$0.00**		**0**	
31414HAL1		CHASE HOME FINANCE, LLC	145	$35,230,580.13	40.68%	0	$0.00	NA	0	
		Unavailable	232	$51,380,765.81	59.32%	2	$322,207.66	NA	1	$1
Total			**377**	**$86,611,345.94**	**100%**	**2**	**$322,207.66**		**1**	**$1**
31414HAM9		Unavailable	58	$12,479,765.47	100%	1	$221,506.36	NA	0	
Total			**58**	**$12,479,765.47**	**100%**	**1**	**$221,506.36**		**0**	
31414HAN7		CHASE HOME FINANCE, LLC	192	$44,054,553.00	43.76%	0	$0.00	NA	0	
		Unavailable	235	$56,610,465.23	56.24%	1	$352,868.48	NA	0	

Total			**427**	**$100,665,018.23**	**100%**	**1**	**$352,868.48**		**0**	
31414HAP2		CHASE HOME FINANCE, LLC	93	$22,132,512.65	38.13%	1	$412,754.03	NA	0	
		Unavailable	165	$35,917,560.80	61.87%	0	$0.00	NA	0	
Total			**258**	**$58,050,073.45**	**100%**	**1**	**$412,754.03**		**0**	
31414HAQ0		CHASE HOME FINANCE, LLC	184	$45,004,393.35	45.15%	1	$216,499.39	NA	0	
		Unavailable	232	$54,683,309.05	54.85%	2	$581,009.60	NA	0	
Total			**416**	**$99,687,702.40**	**100%**	**3**	**$797,508.99**		**0**	
31414HAR8		CHASE HOME FINANCE, LLC	182	$45,899,417.36	46.54%	1	$367,497.48	NA	0	
		Unavailable	224	$52,725,133.76	53.46%	1	$405,298.40	NA	0	
Total			**406**	**$98,624,551.12**	**100%**	**2**	**$772,795.88**		**0**	
31414HAS6		CHASE HOME FINANCE, LLC	223	$53,703,753.57	54.18%	2	$609,094.40	NA	0	
		Unavailable	206	$45,419,456.27	45.82%	1	$227,408.64	NA	0	
Total			**429**	**$99,123,209.84**	**100%**	**3**	**$836,503.04**		**0**	
31414HAT4		CHASE HOME FINANCE, LLC	193	$46,647,619.44	47.23%	1	$313,235.18	NA	0	
		Unavailable	226	$52,127,899.00	52.77%	1	$433,900.58	NA	0	
Total			**419**	**$98,775,518.44**	**100%**	**2**	**$747,135.76**		**0**	
31414HAU1		CHASE HOME FINANCE, LLC	214	$53,044,688.67	53.56%	1	$127,674.52	NA	1	$1
		Unavailable	198	$45,998,161.01	46.44%	1	$230,611.64	NA	0	
Total			**412**	**$99,042,849.68**	**100%**	**2**	**$358,286.16**		**1**	**$1**
31414HAV9		CHASE HOME FINANCE, LLC	188	$40,737,262.75	40.62%	1	$159,943.51	NA	0	
		Unavailable	277	$59,547,046.29	59.38%	3	$887,171.86	NA	1	$2
Total			**465**	**$100,284,309.04**	**100%**	**4**	**$1,047,115.37**		**1**	**$2**
31414HAW7		CHASE HOME FINANCE, LLC	212	$56,058,967.16	56.25%	1	$191,366.18	NA	1	$1
		Unavailable	170	$43,597,870.49	43.75%	1	$350,101.45	NA	0	
Total			**382**	**$99,656,837.65**	**100%**	**2**	**$541,467.63**		**1**	**$1**
31414HAX5		CHASE HOME FINANCE, LLC	202	$53,969,232.13	55.06%	1	$225,977.49	NA	0	
		Unavailable	166	$44,057,935.54	44.94%	3	$1,232,204.70	NA	1	$1
Total			**368**	**$98,027,167.67**	**100%**	**4**	**$1,458,182.19**		**1**	**$1**

31414HAY3		CHASE HOME FINANCE, LLC	208	$55,252,821.02	55.72%	3	$792,896.49	NA	1	$2
		Unavailable	162	$43,904,098.92	44.28%	1	$408,011.80	NA	0	
Total			**370**	**$99,156,919.94**	**100%**	**4**	**$1,200,908.29**		**1**	**$2**
31414HAZ0		CHASE HOME FINANCE, LLC	214	$56,076,427.56	54.59%	2	$472,930.02	NA	1	$1
		Unavailable	178	$46,649,258.10	45.41%	0	$0.00	NA	0	
Total			**392**	**$102,725,685.66**	**100%**	**2**	**$472,930.02**		**1**	**$1**
31414HB22		Unavailable	31	$8,390,517.08	100%	1	$399,000.00	NA	0	
Total			**31**	**$8,390,517.08**	**100%**	**1**	**$399,000.00**		**0**	
31414HB30		Unavailable	6	$1,470,751.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,470,751.00**	**100%**	**0**	**$0.00**		**0**	
31414HB48		Unavailable	84	$16,986,885.22	100%	7	$1,648,570.40	NA	1	$2
Total			**84**	**$16,986,885.22**	**100%**	**7**	**$1,648,570.40**		**1**	**$2**
31414HB55		Unavailable	54	$9,769,509.76	100%	4	$840,636.54	NA	0	
Total			**54**	**$9,769,509.76**	**100%**	**4**	**$840,636.54**		**0**	
31414HB63		Unavailable	27	$5,184,195.95	100%	1	$164,755.39	NA	0	
Total			**27**	**$5,184,195.95**	**100%**	**1**	**$164,755.39**		**0**	
31414HB71		Unavailable	29	$5,008,296.35	100%	0	$0.00	NA	0	
Total			**29**	**$5,008,296.35**	**100%**	**0**	**$0.00**		**0**	
31414HB89		Unavailable	123	$25,323,034.31	100%	4	$788,702.54	NA	2	$5
Total			**123**	**$25,323,034.31**	**100%**	**4**	**$788,702.54**		**2**	**$5**
31414HB97		Unavailable	27	$4,871,785.84	100%	0	$0.00	NA	0	
Total			**27**	**$4,871,785.84**	**100%**	**0**	**$0.00**		**0**	
31414HBA4		CHASE HOME FINANCE, LLC	139	$28,537,935.59	29.51%	4	$819,478.31	NA	1	$1
		Unavailable	289	$68,166,712.43	70.49%	12	$2,802,113.52	NA	1	$2
Total			**428**	**$96,704,648.02**	**100%**	**16**	**$3,621,591.83**		**2**	**$5**
31414HBB2		Unavailable	14	$2,863,142.13	100%	0	$0.00	NA	0	
Total			**14**	**$2,863,142.13**	**100%**	**0**	**$0.00**		**0**	
31414HBC0		CHASE HOME FINANCE, LLC	29	$5,308,423.74	18.98%	0	$0.00	NA	0	
		Unavailable	96	$22,657,154.43	81.02%	2	$457,879.30	NA	1	$2

Total			**125**	**$27,965,578.17**	**100%**	**2**	**$457,879.30**		**1**	**$**
31414HBD8		CHASE HOME FINANCE, LLC	21	$3,654,918.35	23.34%	0	$0.00	NA	0	
		Unavailable	62	$12,006,233.45	76.66%	2	$373,414.06	NA	0	
Total			**83**	**$15,661,151.80**	**100%**	**2**	**$373,414.06**		**0**	
31414HBE6		CHASE HOME FINANCE, LLC	7	$1,405,092.23	8.63%	1	$290,320.81	NA	1	$
		Unavailable	59	$14,875,975.69	91.37%	2	$257,469.09	NA	0	
Total			**66**	**$16,281,067.92**	**100%**	**3**	**$547,789.90**		**1**	**$**
31414HBF3		CHASE HOME FINANCE, LLC	8	$1,541,817.02	9.62%	0	$0.00	NA	0	
		Unavailable	59	$14,491,894.52	90.38%	1	$239,695.10	NA	0	
Total			**67**	**$16,033,711.54**	**100%**	**1**	**$239,695.10**		**0**	
31414HBG1		CHASE HOME FINANCE, LLC	8	$1,609,993.84	10.12%	0	$0.00	NA	0	
		Unavailable	59	$14,291,669.02	89.88%	0	$0.00	NA	0	
Total			**67**	**$15,901,662.86**	**100%**	**0**	**$0.00**		**0**	
31414HBH9		CHASE HOME FINANCE, LLC	4	$615,962.12	9.15%	1	$202,057.63	NA	0	
		Unavailable	25	$6,112,879.40	90.85%	1	$253,852.96	NA	0	
Total			**29**	**$6,728,841.52**	**100%**	**2**	**$455,910.59**		**0**	
31414HBJ5		CHASE HOME FINANCE, LLC	3	$571,391.57	8.17%	0	$0.00	NA	0	
		Unavailable	22	$6,423,444.66	91.83%	0	$0.00	NA	0	
Total			**25**	**$6,994,836.23**	**100%**	**0**	**$0.00**		**0**	
31414HBK2		CHASE HOME FINANCE, LLC	2	$463,823.10	11.73%	0	$0.00	NA	0	
		Unavailable	12	$3,490,368.59	88.27%	0	$0.00	NA	0	
Total			**14**	**$3,954,191.69**	**100%**	**0**	**$0.00**		**0**	
31414HBL0		CHASE HOME FINANCE, LLC	6	$319,885.95	9.53%	0	$0.00	NA	0	
		Unavailable	12	$3,035,178.62	90.47%	0	$0.00	NA	0	
Total			**18**	**$3,355,064.57**	**100%**	**0**	**$0.00**		**0**	
31414HBM8		CHASE HOME FINANCE, LLC	4	$604,818.72	51.08%	0	$0.00	NA	0	
		Unavailable	3	$579,235.26	48.92%	0	$0.00	NA	0	
Total			**7**	**$1,184,053.98**	**100%**	**0**	**$0.00**		**0**	

31414HBP1		CHASE HOME FINANCE, LLC	7	$1,076,733.39	27.13%	0	$0.00	NA	0	
		Unavailable	15	$2,892,460.94	72.87%	0	$0.00	NA	0	
Total			**22**	**$3,969,194.33**	**100%**	**0**	**$0.00**		**0**	
31414HBQ9		CHASE HOME FINANCE, LLC	58	$8,848,857.22	51.14%	2	$244,952.46	NA	1	$
		Unavailable	43	$8,455,000.15	48.86%	2	$348,795.52	NA	0	
Total			**101**	**$17,303,857.37**	**100%**	**4**	**$593,747.98**		**1**	**$**
31414HBR7		CHASE HOME FINANCE, LLC	53	$7,885,255.19	29.24%	1	$289,862.79	NA	1	$2
		Unavailable	90	$19,082,249.80	70.76%	6	$1,348,391.65	NA	0	
Total			**143**	**$26,967,504.99**	**100%**	**7**	**$1,638,254.44**		**1**	**$2**
31414HBS5		CHASE HOME FINANCE, LLC	48	$6,919,779.67	16.63%	0	$0.00	NA	0	
		Unavailable	191	$34,702,366.70	83.37%	11	$1,673,846.05	NA	4	$1
Total			**239**	**$41,622,146.37**	**100%**	**11**	**$1,673,846.05**		**4**	**$1**
31414HBT3		CHASE HOME FINANCE, LLC	20	$2,867,670.57	55.27%	0	$0.00	NA	0	
		Unavailable	20	$2,321,114.57	44.73%	0	$0.00	NA	0	
Total			**40**	**$5,188,785.14**	**100%**	**0**	**$0.00**		**0**	
31414HBY2		Unavailable	51	$7,016,318.88	100%	1	$115,225.17	NA	0	
Total			**51**	**$7,016,318.88**	**100%**	**1**	**$115,225.17**		**0**	
31414HBZ9		Unavailable	186	$52,380,355.46	100%	9	$3,129,869.16	NA	2	$6
Total			**186**	**$52,380,355.46**	**100%**	**9**	**$3,129,869.16**		**2**	**$6**
31414HC21		WELLS FARGO BANK, N.A.	24	$5,142,758.49	58.9%	0	$0.00	NA	0	
		Unavailable	13	$3,589,231.46	41.1%	1	$208,681.55	NA	0	
Total			**37**	**$8,731,989.95**	**100%**	**1**	**$208,681.55**		**0**	
31414HC39		WELLS FARGO BANK, N.A.	38	$10,454,855.84	100%	1	$198,587.47	NA	0	
Total			**38**	**$10,454,855.84**	**100%**	**1**	**$198,587.47**		**0**	
31414HC47		WELLS FARGO BANK, N.A.	236	$67,884,171.16	90.15%	5	$1,338,350.00	NA	1	$1
		Unavailable	26	$7,416,010.94	9.85%	0	$0.00	NA	0	
Total			**262**	**$75,300,182.10**	**100%**	**5**	**$1,338,350.00**		**1**	**$1**

31414HC54		WELLS FARGO BANK, N.A.	105	$33,120,150.51	84.33%	2	$570,026.61	NA	1	$
		Unavailable	21	$6,153,330.00	15.67%	0	$0.00	NA	0	
Total			**126**	**$39,273,480.51**	**100%**	**2**	**$570,026.61**		**1**	**$**
31414HC62		WELLS FARGO BANK, N.A.	194	$53,766,462.41	97.57%	5	$1,782,932.44	NA	1	$
		Unavailable	5	$1,341,432.00	2.43%	0	$0.00	NA	0	
Total			**199**	**$55,107,894.41**	**100%**	**5**	**$1,782,932.44**		**1**	**$**
31414HC70		WELLS FARGO BANK, N.A.	59	$16,448,338.81	87.68%	0	$0.00	NA	0	
		Unavailable	8	$2,311,835.00	12.32%	0	$0.00	NA	0	
Total			**67**	**$18,760,173.81**	**100%**	**0**	**$0.00**		**0**	
31414HC88		WELLS FARGO BANK, N.A.	201	$59,281,577.68	92.68%	8	$2,679,319.43	NA	2	$
		Unavailable	15	$4,680,943.84	7.32%	0	$0.00	NA	0	
Total			**216**	**$63,962,521.52**	**100%**	**8**	**$2,679,319.43**		**2**	**$**
31414HC96		WELLS FARGO BANK, N.A.	91	$23,979,901.82	34.34%	1	$193,573.00	NA	0	
		Unavailable	157	$45,852,550.27	65.66%	4	$959,872.27	NA	0	
Total			**248**	**$69,832,452.09**	**100%**	**5**	**$1,153,445.27**		**0**	
31414HCA3		Unavailable	9	$1,725,053.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,725,053.43**	**100%**	**0**	**$0.00**		**0**	
31414HCB1		Unavailable	191	$38,402,448.31	100%	5	$1,077,379.47	NA	1	$
Total			**191**	**$38,402,448.31**	**100%**	**5**	**$1,077,379.47**		**1**	**$**
31414HCC9		Unavailable	23	$3,669,284.07	100%	1	$203,058.41	NA	0	
Total			**23**	**$3,669,284.07**	**100%**	**1**	**$203,058.41**		**0**	
31414HCD7		Unavailable	21	$3,794,715.38	100%	0	$0.00	NA	0	
Total			**21**	**$3,794,715.38**	**100%**	**0**	**$0.00**		**0**	
31414HCU9		WELLS FARGO BANK, N.A.	55	$11,367,971.68	100%	0	$0.00	NA	0	
Total			**55**	**$11,367,971.68**	**100%**	**0**	**$0.00**		**0**	
31414HCV7		WELLS FARGO BANK, N.A.	36	$9,516,579.56	80.56%	1	$408,937.25	NA	0	
		Unavailable	7	$2,296,119.10	19.44%	0	$0.00	NA	0	
Total			**43**	**$11,812,698.66**	**100%**	**1**	**$408,937.25**		**0**	

31414HCW5		WELLS FARGO BANK, N.A.	36	$9,749,583.79	92.92%	0	$0.00	NA	0	
		Unavailable	3	$742,865.51	7.08%	0	$0.00	NA	0	
Total			**39**	**$10,492,449.30**	**100%**	**0**	**$0.00**		**0**	
31414HCX3		WELLS FARGO BANK, N.A.	114	$25,567,523.90	31.12%	0	$0.00	NA	0	
		Unavailable	225	$56,603,517.19	68.88%	3	$866,124.10	NA	2	$6
Total			**339**	**$82,171,041.09**	**100%**	**3**	**$866,124.10**		**2**	**$6**
31414HCY1		WELLS FARGO BANK, N.A.	116	$24,855,320.69	74.85%	0	$0.00	NA	0	
		Unavailable	29	$8,351,094.31	25.15%	1	$195,358.17	NA	0	
Total			**145**	**$33,206,415.00**	**100%**	**1**	**$195,358.17**		**0**	
31414HCZ8		WELLS FARGO BANK, N.A.	34	$8,974,026.58	76.6%	4	$856,889.04	NA	1	$3
		Unavailable	12	$2,741,433.74	23.4%	0	$0.00	NA	0	
Total			**46**	**$11,715,460.32**	**100%**	**4**	**$856,889.04**		**1**	**$3**
31414HD20		GMAC MORTGAGE, LLC	10	$1,926,000.00	29.08%	0	$0.00	NA	0	
		Unavailable	19	$4,696,974.00	70.92%	0	$0.00	NA	0	
Total			**29**	**$6,622,974.00**	**100%**	**0**	**$0.00**		**0**	
31414HD38		GMAC MORTGAGE, LLC	103	$23,425,411.17	47.44%	0	$0.00	NA	0	
		Unavailable	109	$25,957,581.69	52.56%	0	$0.00	NA	0	
Total			**212**	**$49,382,992.86**	**100%**	**0**	**$0.00**		**0**	
31414HD46		GMAC MORTGAGE, LLC	15	$2,597,639.00	27.31%	0	$0.00	NA	0	
		Unavailable	30	$6,913,907.69	72.69%	0	$0.00	NA	0	
Total			**45**	**$9,511,546.69**	**100%**	**0**	**$0.00**		**0**	
31414HD53		GMAC MORTGAGE, LLC	7	$537,141.13	6.36%	0	$0.00	NA	0	
		Unavailable	55	$7,903,258.02	93.64%	0	$0.00	NA	0	
Total			**62**	**$8,440,399.15**	**100%**	**0**	**$0.00**		**0**	
31414HD61		GMAC MORTGAGE, LLC	20	$3,253,995.30	15.91%	0	$0.00	NA	0	
		Unavailable	103	$17,200,903.19	84.09%	1	$76,025.17	NA	0	
Total			**123**	**$20,454,898.49**	**100%**	**1**	**$76,025.17**		**0**	
31414HD79		GMAC MORTGAGE,	96	$24,041,329.97	48.31%	0	$0.00	NA	0	

		LLC								
		Unavailable	106	$25,720,362.92	51.69%	0	$0.00	NA	0	
Total			**202**	**$49,761,692.89**	**100%**	**0**	**$0.00**		**0**	
31414HD87		GMAC MORTGAGE, LLC	37	$8,796,203.96	32.09%	0	$0.00	NA	0	
		Unavailable	71	$18,617,337.18	67.91%	0	$0.00	NA	0	
Total			**108**	**$27,413,541.14**	**100%**	**0**	**$0.00**		**0**	
31414HD95		GMAC MORTGAGE, LLC	36	$4,642,528.41	41.18%	0	$0.00	NA	0	
		Unavailable	50	$6,631,299.72	58.82%	0	$0.00	NA	0	
Total			**86**	**$11,273,828.13**	**100%**	**0**	**$0.00**		**0**	
31414HDA2		WELLS FARGO BANK, N.A.	30	$8,458,727.76	12.27%	1	$128,697.99	NA	0	
		Unavailable	226	$60,502,001.83	87.73%	3	$757,408.67	NA	0	
Total			**256**	**$68,960,729.59**	**100%**	**4**	**$886,106.66**		**0**	
31414HDB0		WELLS FARGO BANK, N.A.	88	$23,501,831.56	51.69%	0	$0.00	NA	0	
		Unavailable	73	$21,969,216.02	48.31%	1	$227,251.63	NA	0	
Total			**161**	**$45,471,047.58**	**100%**	**1**	**$227,251.63**		**0**	
31414HDC8		WELLS FARGO BANK, N.A.	29	$7,172,071.36	28.94%	0	$0.00	NA	0	
		Unavailable	61	$17,610,628.63	71.06%	0	$0.00	NA	0	
Total			**90**	**$24,782,699.99**	**100%**	**0**	**$0.00**		**0**	
31414HDD6		WELLS FARGO BANK, N.A.	17	$5,124,225.97	38.32%	1	$394,514.19	NA	1	$
		Unavailable	29	$8,249,645.00	61.68%	0	$0.00	NA	0	
Total			**46**	**$13,373,870.97**	**100%**	**1**	**$394,514.19**		**1**	**$**
31414HDE4		GMAC MORTGAGE, LLC	20	$3,698,158.12	17.48%	0	$0.00	NA	0	
		Unavailable	96	$17,455,328.51	82.52%	2	$597,203.21	NA	1	$
Total			**116**	**$21,153,486.63**	**100%**	**2**	**$597,203.21**		**1**	**$**
31414HDF1		GMAC MORTGAGE, LLC	19	$1,731,368.58	12.29%	0	$0.00	NA	0	
		Unavailable	87	$12,361,395.55	87.71%	0	$0.00	NA	0	
Total			**106**	**$14,092,764.13**	**100%**	**0**	**$0.00**		**0**	
31414HDG9		GMAC MORTGAGE, LLC	25	$3,311,651.40	45.11%	0	$0.00	NA	0	

		Unavailable	30	$4,029,858.03	54.89%	1	$129,612.42	NA	0	
Total			**55**	**$7,341,509.43**	**100%**	**1**	**$129,612.42**		**0**	
31414HDH7		GMAC MORTGAGE, LLC	7	$1,755,449.88	39.64%	0	$0.00	NA	0	
		Unavailable	9	$2,673,350.00	60.36%	0	$0.00	NA	0	
Total			**16**	**$4,428,799.88**	**100%**	**0**	**$0.00**		**0**	
31414HDJ3		GMAC MORTGAGE, LLC	5	$1,127,464.74	15.35%	0	$0.00	NA	0	
		Unavailable	24	$6,216,449.17	84.65%	0	$0.00	NA	0	
Total			**29**	**$7,343,913.91**	**100%**	**0**	**$0.00**		**0**	
31414HDK0		GMAC MORTGAGE, LLC	20	$5,663,099.04	29.99%	0	$0.00	NA	0	
		Unavailable	51	$13,221,476.13	70.01%	0	$0.00	NA	0	
Total			**71**	**$18,884,575.17**	**100%**	**0**	**$0.00**		**0**	
31414HDL8		GMAC MORTGAGE, LLC	34	$3,435,598.00	62.81%	0	$0.00	NA	0	
		Unavailable	21	$2,034,023.65	37.19%	0	$0.00	NA	0	
Total			**55**	**$5,469,621.65**	**100%**	**0**	**$0.00**		**0**	
31414HDM6		GMAC MORTGAGE, LLC	27	$6,884,982.13	26.17%	0	$0.00	NA	0	
		Unavailable	75	$19,424,062.99	73.83%	0	$0.00	NA	0	
Total			**102**	**$26,309,045.12**	**100%**	**0**	**$0.00**		**0**	
31414HDN4		GMAC MORTGAGE, LLC	14	$3,022,119.00	64.31%	0	$0.00	NA	0	
		Unavailable	8	$1,677,500.00	35.69%	0	$0.00	NA	0	
Total			**22**	**$4,699,619.00**	**100%**	**0**	**$0.00**		**0**	
31414HDP9		GMAC MORTGAGE, LLC	1	$170,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	6	$1,806,650.00	91.4%	1	$157,503.06	NA	0	
Total			**7**	**$1,976,650.00**	**100%**	**1**	**$157,503.06**		**0**	
31414HDQ7		GMAC MORTGAGE, LLC	2	$279,896.95	4.79%	0	$0.00	NA	0	
		Unavailable	31	$5,558,679.79	95.21%	0	$0.00	NA	0	
Total			**33**	**$5,838,576.74**	**100%**	**0**	**$0.00**		**0**	
31414HDR5		GMAC MORTGAGE, LLC	1	$69,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	31	$3,953,347.69	98.28%	0	$0.00	NA	0	

Total			**32**	**$4,022,347.69**	**100%**	**0**	**$0.00**		**0**	
31414HDS3		GMAC MORTGAGE, LLC	37	$7,043,036.62	22.1%	0	$0.00	NA	0	
		Unavailable	156	$24,830,522.84	77.9%	1	$84,643.54	NA	1	$
Total			**193**	**$31,873,559.46**	**100%**	**1**	**$84,643.54**		**1**	$
31414HDT1		GMAC MORTGAGE, LLC	4	$990,800.00	22.19%	0	$0.00	NA	0	
		Unavailable	17	$3,474,806.00	77.81%	0	$0.00	NA	0	
Total			**21**	**$4,465,606.00**	**100%**	**0**	**$0.00**		**0**	
31414HDU8		GMAC MORTGAGE, LLC	41	$5,840,725.00	39.89%	0	$0.00	NA	0	
		Unavailable	58	$8,802,024.07	60.11%	0	$0.00	NA	0	
Total			**99**	**$14,642,749.07**	**100%**	**0**	**$0.00**		**0**	
31414HDV6		GMAC MORTGAGE, LLC	39	$4,148,390.00	31.82%	0	$0.00	NA	0	
		Unavailable	59	$8,887,107.15	68.18%	0	$0.00	NA	0	
Total			**98**	**$13,035,497.15**	**100%**	**0**	**$0.00**		**0**	
31414HDW4		GMAC MORTGAGE, LLC	67	$17,225,992.59	35.05%	0	$0.00	NA	0	
		Unavailable	122	$31,916,016.01	64.95%	0	$0.00	NA	0	
Total			**189**	**$49,142,008.60**	**100%**	**0**	**$0.00**		**0**	
31414HDX2		GMAC MORTGAGE, LLC	108	$27,203,967.19	55.17%	0	$0.00	NA	0	
		Unavailable	84	$22,103,566.00	44.83%	0	$0.00	NA	0	
Total			**192**	**$49,307,533.19**	**100%**	**0**	**$0.00**		**0**	
31414HDY0		GMAC MORTGAGE, LLC	135	$25,195,895.73	52.04%	0	$0.00	NA	0	
		Unavailable	111	$23,219,178.82	47.96%	2	$328,693.79	NA	0	
Total			**246**	**$48,415,074.55**	**100%**	**2**	**$328,693.79**		**0**	
31414HDZ7		GMAC MORTGAGE, LLC	2	$565,136.80	22.76%	0	$0.00	NA	0	
		Unavailable	8	$1,918,192.61	77.24%	0	$0.00	NA	0	
Total			**10**	**$2,483,329.41**	**100%**	**0**	**$0.00**		**0**	
31414HEA1		GMAC MORTGAGE, LLC	97	$18,984,107.24	38.7%	0	$0.00	NA	0	
		Unavailable	128	$30,076,597.05	61.3%	1	$283,291.51	NA	0	
Total			**225**	**$49,060,704.29**	**100%**	**1**	**$283,291.51**		**0**	

31414HEB9		GMAC MORTGAGE, LLC	42	$7,791,093.80	31.92%	0	$0.00	NA	0	
		Unavailable	71	$16,619,212.59	68.08%	1	$214,146.39	NA	0	
Total			**113**	**$24,410,306.39**	**100%**	**1**	**$214,146.39**		**0**	
31414HEC7		GMAC MORTGAGE, LLC	60	$7,630,051.38	64.81%	0	$0.00	NA	0	
		Unavailable	40	$4,142,762.84	35.19%	0	$0.00	NA	0	
Total			**100**	**$11,772,814.22**	**100%**	**0**	**$0.00**		**0**	
31414HED5		GMAC MORTGAGE, LLC	51	$11,034,355.51	46.38%	0	$0.00	NA	0	
		Unavailable	49	$12,758,922.13	53.62%	0	$0.00	NA	0	
Total			**100**	**$23,793,277.64**	**100%**	**0**	**$0.00**		**0**	
31414HEE3		GMAC MORTGAGE, LLC	36	$7,552,110.90	41.97%	0	$0.00	NA	0	
		Unavailable	47	$10,442,324.13	58.03%	0	$0.00	NA	0	
Total			**83**	**$17,994,435.03**	**100%**	**0**	**$0.00**		**0**	
31414HEF0		GMAC MORTGAGE, LLC	42	$5,792,418.28	29.11%	0	$0.00	NA	0	
		Unavailable	74	$14,109,068.10	70.89%	0	$0.00	NA	0	
Total			**116**	**$19,901,486.38**	**100%**	**0**	**$0.00**		**0**	
31414HEG8		Unavailable	11	$2,737,558.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,737,558.75**	**100%**	**0**	**$0.00**		**0**	
31414HEH6		GMAC MORTGAGE, LLC	4	$670,423.14	16.85%	0	$0.00	NA	0	
		Unavailable	12	$3,308,114.00	83.15%	0	$0.00	NA	0	
Total			**16**	**$3,978,537.14**	**100%**	**0**	**$0.00**		**0**	
31414HEJ2		GMAC MORTGAGE, LLC	13	$2,352,937.67	37.67%	0	$0.00	NA	0	
		Unavailable	15	$3,892,457.60	62.33%	0	$0.00	NA	0	
Total			**28**	**$6,245,395.27**	**100%**	**0**	**$0.00**		**0**	
31414HEK9		Unavailable	7	$1,842,655.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,842,655.10**	**100%**	**0**	**$0.00**		**0**	
31414HEL7		GMAC MORTGAGE, LLC	36	$8,904,792.25	48.96%	0	$0.00	NA	0	
		Unavailable	41	$9,283,306.26	51.04%	0	$0.00	NA	0	
Total			**77**	**$18,188,098.51**	**100%**	**0**	**$0.00**		**0**	

31414HEM5		GMAC MORTGAGE, LLC	4	$950,907.13	13.07%	0	$0.00	NA	0	
		Unavailable	32	$6,324,997.63	86.93%	0	$0.00	NA	0	
Total			**36**	**$7,275,904.76**	**100%**	**0**	**$0.00**		**0**	
31414HEN3		GMAC MORTGAGE, LLC	3	$792,146.67	53.73%	0	$0.00	NA	0	
		Unavailable	3	$682,221.62	46.27%	0	$0.00	NA	0	
Total			**6**	**$1,474,368.29**	**100%**	**0**	**$0.00**		**0**	
31414HEP8		GMAC MORTGAGE, LLC	77	$17,175,854.12	40.94%	1	$101,877.05	NA	0	
		Unavailable	123	$24,775,841.40	59.06%	1	$204,516.47	NA	0	
Total			**200**	**$41,951,695.52**	**100%**	**2**	**$306,393.52**		**0**	
31414HEQ6		GMAC MORTGAGE, LLC	55	$13,893,498.18	27.78%	0	$0.00	NA	0	
		Unavailable	150	$36,120,017.28	72.22%	1	$280,565.06	NA	0	
Total			**205**	**$50,013,515.46**	**100%**	**1**	**$280,565.06**		**0**	
31414HER4		GMAC MORTGAGE, LLC	33	$5,307,860.63	38.9%	0	$0.00	NA	0	
		Unavailable	46	$8,336,575.32	61.1%	1	$205,834.05	NA	1	$2
Total			**79**	**$13,644,435.95**	**100%**	**1**	**$205,834.05**		**1**	**$2**
31414HES2		GMAC MORTGAGE, LLC	10	$3,192,072.19	24.37%	0	$0.00	NA	0	
		Unavailable	36	$9,907,501.96	75.63%	0	$0.00	NA	0	
Total			**46**	**$13,099,574.15**	**100%**	**0**	**$0.00**		**0**	
31414HEU7		Unavailable	6	$1,761,866.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,761,866.37**	**100%**	**0**	**$0.00**		**0**	
31414HEV5		GMAC MORTGAGE, LLC	2	$628,940.87	11.45%	0	$0.00	NA	0	
		Unavailable	16	$4,864,003.23	88.55%	0	$0.00	NA	0	
Total			**18**	**$5,492,944.10**	**100%**	**0**	**$0.00**		**0**	
31414HEW3		Unavailable	35	$10,224,257.99	100%	0	$0.00	NA	0	
Total			**35**	**$10,224,257.99**	**100%**	**0**	**$0.00**		**0**	
31414HEX1		GMAC MORTGAGE, LLC	22	$2,365,252.33	81.92%	0	$0.00	NA	0	
		Unavailable	6	$522,191.08	18.08%	0	$0.00	NA	0	
Total			**28**	**$2,887,443.41**	**100%**	**0**	**$0.00**		**0**	

31414HEZ6		Unavailable	9	$3,104,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,104,300.00**	**100%**	**0**	**$0.00**		**0**	
31414HGH4		Unavailable	8	$2,673,594.49	100%	0	$0.00	NA	0	
Total			**8**	**$2,673,594.49**	**100%**	**0**	**$0.00**		**0**	
31414HGJ0		Unavailable	14	$3,932,279.53	100%	0	$0.00	NA	0	
Total			**14**	**$3,932,279.53**	**100%**	**0**	**$0.00**		**0**	
31414HGK7		Unavailable	67	$19,548,175.00	100%	1	$447,078.53	NA	0	
Total			**67**	**$19,548,175.00**	**100%**	**1**	**$447,078.53**		**0**	
31414HGL5		Unavailable	43	$13,432,476.00	100%	3	$1,196,178.08	NA	1	$1
Total			**43**	**$13,432,476.00**	**100%**	**3**	**$1,196,178.08**		**1**	**$1**
31414HGM3		TRUSTMARK NATIONAL BANK	5	$317,872.91	13.29%	0	$0.00	NA	0	
		Unavailable	34	$2,073,221.16	86.71%	0	$0.00	NA	0	
Total			**39**	**$2,391,094.07**	**100%**	**0**	**$0.00**		**0**	
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	$282,727.18	100%	0	$0.00	NA	0	
Total			**2**	**$282,727.18**	**100%**	**0**	**$0.00**		**0**	
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	$84,838.42	100%	0	$0.00	NA	0	
Total			**1**	**$84,838.42**	**100%**	**0**	**$0.00**		**0**	
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	$1,661,874.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,874.29**	**100%**	**0**	**$0.00**		**0**	
31414HGS0		Unavailable	8	$2,085,526.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,085,526.10**	**100%**	**0**	**$0.00**		**0**	
31414HGT8		Unavailable	9	$1,795,347.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,795,347.61**	**100%**	**0**	**$0.00**		**0**	
31414HGU5		Unavailable	10	$2,502,366.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,502,366.11**	**100%**	**0**	**$0.00**		**0**	
31414HGV3		Unavailable	23	$5,214,860.31	100%	0	$0.00	NA	0	

Total			**23**	**$5,214,860.31**	**100%**	**0**	**$0.00**		**0**	
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,148,224.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,148,224.03**	**100%**	**0**	**$0.00**		**0**	
31414HHK6		COLONIAL SAVINGS FA	24	$4,492,128.95	22.59%	0	$0.00	NA	0	
		Unavailable	86	$15,391,844.02	77.41%	0	$0.00	NA	0	
Total			**110**	**$19,883,972.97**	**100%**	**0**	**$0.00**		**0**	
31414HHL4		COLONIAL SAVINGS FA	23	$3,208,735.42	15.96%	0	$0.00	NA	0	
		Unavailable	113	$16,890,438.26	84.04%	0	$0.00	NA	0	
Total			**136**	**$20,099,173.68**	**100%**	**0**	**$0.00**		**0**	
31414HHM2		COLONIAL SAVINGS FA	4	$447,283.84	14.89%	0	$0.00	NA	0	
		Unavailable	22	$2,556,785.07	85.11%	0	$0.00	NA	0	
Total			**26**	**$3,004,068.91**	**100%**	**0**	**$0.00**		**0**	
31414HHN0		COLONIAL SAVINGS FA	1	$84,637.15	2.13%	0	$0.00	NA	0	
		Unavailable	28	$3,895,844.04	97.87%	1	$84,458.22	NA	0	
Total			**29**	**$3,980,481.19**	**100%**	**1**	**$84,458.22**		**0**	
31414HHP5		CITIMORTGAGE INC.	16	$2,478,845.22	53.95%	0	$0.00	NA	0	
		Unavailable	8	$2,115,732.20	46.05%	0	$0.00	NA	0	
Total			**24**	**$4,594,577.42**	**100%**	**0**	**$0.00**		**0**	
31414HHQ3		CITIMORTGAGE INC.	69	$9,884,902.56	73.57%	1	$202,032.51	NA	0	
		Unavailable	20	$3,551,605.05	26.43%	0	$0.00	NA	0	
Total			**89**	**$13,436,507.61**	**100%**	**1**	**$202,032.51**		**0**	
31414HHR1		CITIMORTGAGE INC.	56	$6,725,619.96	65.56%	0	$0.00	NA	0	
		Unavailable	21	$3,533,313.49	34.44%	0	$0.00	NA	0	
Total			**77**	**$10,258,933.45**	**100%**	**0**	**$0.00**		**0**	
31414HHS9		CITIMORTGAGE INC.	34	$3,855,555.37	68.59%	0	$0.00	NA	0	
		Unavailable	12	$1,765,735.39	31.41%	2	$533,633.95	NA	0	
Total			**46**	**$5,621,290.76**	**100%**	**2**	**$533,633.95**		**0**	
31414HHT7		CITIMORTGAGE INC.	12	$2,991,177.87	100%	0	$0.00	NA	0	
Total			**12**	**$2,991,177.87**	**100%**	**0**	**$0.00**		**0**	

31414HHU4		CITIMORTGAGE INC.	46	$10,198,827.85	64.88%	0	$0.00	NA	0	
		Unavailable	26	$5,519,943.06	35.12%	0	$0.00	NA	0	
Total			**72**	**$15,718,770.91**	**100%**	**0**	**$0.00**		**0**	
31414HHV2		CITIMORTGAGE INC.	344	$72,017,047.25	65.13%	3	$478,006.72	NA	1	$2
		Unavailable	161	$38,564,442.41	34.87%	1	$274,033.07	NA	0	
Total			**505**	**$110,581,489.66**	**100%**	**4**	**$752,039.79**		**1**	**$2**
31414HHW0		CITIMORTGAGE INC.	397	$79,270,338.79	56%	10	$2,390,229.67	NA	0	
		Unavailable	265	$62,288,023.83	44%	3	$670,956.71	NA	0	
Total			**662**	**$141,558,362.62**	**100%**	**13**	**$3,061,186.38**		**0**	
31414HHX8		CITIMORTGAGE INC.	75	$13,165,502.69	48.1%	0	$0.00	NA	0	
		Unavailable	62	$14,203,437.60	51.9%	0	$0.00	NA	0	
Total			**137**	**$27,368,940.29**	**100%**	**0**	**$0.00**		**0**	
31414HHY6		CITIMORTGAGE INC.	10	$1,456,231.34	34.07%	1	$209,508.05	NA	0	
		Unavailable	12	$2,818,191.20	65.93%	2	$510,994.48	NA	1	$3
Total			**22**	**$4,274,422.54**	**100%**	**3**	**$720,502.53**		**1**	**$3**
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	$7,818,919.60	22.01%	0	$0.00	NA	0	
		Unavailable	103	$27,698,347.56	77.99%	0	$0.00	NA	0	
Total			**133**	**$35,517,267.16**	**100%**	**0**	**$0.00**		**0**	
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	$8,336,463.62	29.82%	0	$0.00	NA	0	
		Unavailable	82	$19,620,359.66	70.18%	0	$0.00	NA	0	
Total			**120**	**$27,956,823.28**	**100%**	**0**	**$0.00**		**0**	
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	$8,248,213.71	35.58%	1	$246,660.80	NA	0	
		Unavailable	68	$14,932,493.75	64.42%	0	$0.00	NA	0	
Total			**105**	**$23,180,707.46**	**100%**	**1**	**$246,660.80**		**0**	
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	$3,420,035.40	42.88%	0	$0.00	NA	0	
		Unavailable	46	$4,554,879.16	57.12%	0	$0.00	NA	0	
Total			**81**	**$7,974,914.56**	**100%**	**0**	**$0.00**		**0**	
31414HK63		NATIONAL CITY MORTGAGE	30	$2,127,362.83	64.32%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	16	$1,180,005.23	35.68%	0	$0.00	NA	0	
Total			**46**	**$3,307,368.06**	**100%**	**0**	**$0.00**		**0**	
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	$4,465,872.55	35.2%	2	$716,934.42	NA	0	
		Unavailable	24	$8,219,615.78	64.8%	2	$947,278.36	NA	1	$
Total			**40**	**$12,685,488.33**	**100%**	**4**	**$1,664,212.78**		**1**	**$**
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	$937,570.18	51.35%	0	$0.00	NA	0	
		Unavailable	14	$888,192.34	48.65%	0	$0.00	NA	0	
Total			**31**	**$1,825,762.52**	**100%**	**0**	**$0.00**		**0**	
31414HK97		NATIONAL CITY MORTGAGE COMPANY	3	$593,131.06	22.94%	0	$0.00	NA	0	
		Unavailable	8	$1,992,496.36	77.06%	1	$319,596.23	NA	0	
Total			**11**	**$2,585,627.42**	**100%**	**1**	**$319,596.23**		**0**	
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	$190,281,769.03	50.17%	4	$816,743.91	NA	0	
		Unavailable	752	$188,998,081.77	49.83%	13	$3,021,158.49	NA	3	$
Total			**1,517**	**$379,279,850.80**	**100%**	**17**	**$3,837,902.40**		**3**	**$**
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	$91,450,548.82	48.44%	1	$324,203.01	NA	0	
		Unavailable	370	$97,332,997.68	51.56%	0	$0.00	NA	0	
Total			**735**	**$188,783,546.50**	**100%**	**1**	**$324,203.01**		**0**	
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	$8,213,168.87	42.07%	0	$0.00	NA	0	
		Unavailable	176	$11,309,792.93	57.93%	0	$0.00	NA	0	
Total			**314**	**$19,522,961.80**	**100%**	**0**	**$0.00**		**0**	
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	$61,204,923.05	50.33%	0	$0.00	NA	0	
		Unavailable	460	$60,392,719.63	49.67%	2	$226,809.52	NA	0	
Total			**931**	**$121,597,642.68**	**100%**	**2**	**$226,809.52**		**0**	
31414HL47			387	$101,279,217.19	41.62%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	537	$142,038,789.61	58.38%	3	$904,206.38	NA	1	$
Total			**924**	**$243,318,006.80**	**100%**	**3**	**$904,206.38**		**1**	**$**
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	$55,252,141.28	40.97%	4	$1,112,974.20	NA	0	
		Unavailable	332	$79,594,070.84	59.03%	6	$1,492,352.65	NA	1	$
Total			**560**	**$134,846,212.12**	**100%**	**10**	**$2,605,326.85**		**1**	**$**
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	$26,394,395.84	56.58%	1	$107,989.83	NA	0	
		Unavailable	206	$20,255,605.82	43.42%	1	$91,395.68	NA	0	
Total			**475**	**$46,650,001.66**	**100%**	**2**	**$199,385.51**		**0**	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	$16,356,289.15	65.27%	0	$0.00	NA	0	
		Unavailable	125	$8,702,555.32	34.73%	1	$67,971.77	NA	0	
Total			**373**	**$25,058,844.47**	**100%**	**1**	**$67,971.77**		**0**	
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	$10,448,227.34	38.83%	0	$0.00	NA	0	
		Unavailable	123	$16,457,985.22	61.17%	1	$111,524.79	NA	1	$
Total			**203**	**$26,906,212.56**	**100%**	**1**	**$111,524.79**		**1**	**$**
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	$5,198,244.48	41.55%	0	$0.00	NA	0	
		Unavailable	75	$7,312,165.24	58.45%	1	$101,993.20	NA	1	$
Total			**128**	**$12,510,409.72**	**100%**	**1**	**$101,993.20**		**1**	**$**
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,523,009.66	34.88%	0	$0.00	NA	0	
		Unavailable	40	$10,313,516.07	65.12%	0	$0.00	NA	0	
Total			**60**	**$15,836,525.73**	**100%**	**0**	**$0.00**		**0**	
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$687,841.05	20.19%	0	$0.00	NA	0	
		Unavailable	23	$2,719,724.02	79.81%	0	$0.00	NA	0	
Total			**30**	**$3,407,565.07**	**100%**	**0**	**$0.00**		**0**	

31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,202,545.14	60.23%	0	$0.00	NA	0	
		Unavailable	8	$793,985.43	39.77%	0	$0.00	NA	0	
Total			**15**	**$1,996,530.57**	**100%**	**0**	**$0.00**		**0**	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$672,728.78	16.93%	0	$0.00	NA	0	
		Unavailable	32	$3,300,480.64	83.07%	0	$0.00	NA	0	
Total			**41**	**$3,973,209.42**	**100%**	**0**	**$0.00**		**0**	
31414HLE5		Unavailable	9	$1,137,214.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,137,214.14**	**100%**	**0**	**$0.00**		**0**	
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,238,586.24	90.12%	0	$0.00	NA	0	
		Unavailable	1	$135,842.47	9.88%	0	$0.00	NA	0	
Total			**9**	**$1,374,428.71**	**100%**	**0**	**$0.00**		**0**	
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$11,702,721.51	73.57%	1	$391,177.50	NA	0	
		Unavailable	12	$4,205,250.00	26.43%	0	$0.00	NA	0	
Total			**61**	**$15,907,971.51**	**100%**	**1**	**$391,177.50**		**0**	
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$7,435,573.09	42.77%	0	$0.00	NA	0	
		Unavailable	30	$9,950,847.78	57.23%	1	$206,579.12	NA	0	
Total			**57**	**$17,386,420.87**	**100%**	**1**	**$206,579.12**		**0**	
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,665,284.90	82.53%	0	$0.00	NA	0	
		Unavailable	1	$352,500.00	17.47%	0	$0.00	NA	0	
Total			**9**	**$2,017,784.90**	**100%**	**0**	**$0.00**		**0**	
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$7,047,881.10	89.13%	0	$0.00	NA	0	
		Unavailable	3	$859,109.61	10.87%	0	$0.00	NA	0	
Total			**32**	**$7,906,990.71**	**100%**	**0**	**$0.00**		**0**	
31414HLL9			35	$9,650,509.64	77%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	11	$2,882,169.30	23%	0	$0.00	NA	0	
Total			**46**	**$12,532,678.94**	**100%**	**0**	**$0.00**		**0**	
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,470,396.76	77.6%	0	$0.00	NA	0	
		Unavailable	9	$2,734,100.00	22.4%	2	$533,950.00	NA	0	
Total			**44**	**$12,204,496.76**	**100%**	**2**	**$533,950.00**		**0**	
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,973,460.91	46.88%	1	$325,810.39	NA	0	
		Unavailable	24	$5,635,963.07	53.12%	0	$0.00	NA	0	
Total			**46**	**$10,609,423.98**	**100%**	**1**	**$325,810.39**		**0**	
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$7,282,922.68	51.98%	3	$814,200.00	NA	0	
		Unavailable	23	$6,728,421.66	48.02%	1	$374,446.61	NA	1	$
Total			**49**	**$14,011,344.34**	**100%**	**4**	**$1,188,646.61**		**1**	**$**
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,915,923.00	90.55%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	9.45%	0	$0.00	NA	0	
Total			**8**	**$2,115,923.00**	**100%**	**0**	**$0.00**		**0**	
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	$6,704,531.39	40.43%	0	$0.00	NA	0	
		Unavailable	76	$9,876,679.66	59.57%	3	$385,661.94	NA	1	$
Total			**128**	**$16,581,211.05**	**100%**	**3**	**$385,661.94**		**1**	**$**
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	$208,502.78	19.92%	0	$0.00	NA	0	
		Unavailable	9	$838,193.58	80.08%	0	$0.00	NA	0	
Total			**11**	**$1,046,696.36**	**100%**	**0**	**$0.00**		**0**	
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	$262,032.87	24.28%	0	$0.00	NA	0	
		Unavailable	7	$817,373.64	75.72%	0	$0.00	NA	0	
Total			**9**	**$1,079,406.51**	**100%**	**0**	**$0.00**		**0**	

31414HMD6		Unavailable	5	$698,969.18	100%	0	$0.00	NA	0	
Total			**5**	**$698,969.18**	**100%**	**0**	**$0.00**		**0**	
31414HME4		Unavailable	30	$6,037,701.74	100%	0	$0.00	NA	0	
Total			**30**	**$6,037,701.74**	**100%**	**0**	**$0.00**		**0**	
31414HMF1		RBS CITIZENS, NA	21	$2,034,451.47	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,451.47**	**100%**	**0**	**$0.00**		**0**	
31414HMG9		RBS CITIZENS, NA	47	$6,251,666.24	100%	0	$0.00	NA	0	
Total			**47**	**$6,251,666.24**	**100%**	**0**	**$0.00**		**0**	
31414HMH7		RBS CITIZENS, NA	123	$27,889,780.06	100%	2	$521,717.39	NA	0	
Total			**123**	**$27,889,780.06**	**100%**	**2**	**$521,717.39**		**0**	
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,000.83	50.3%	0	$0.00	NA	0	
		Unavailable	6	$1,491,192.48	49.7%	0	$0.00	NA	0	
Total			**13**	**$3,000,193.31**	**100%**	**0**	**$0.00**		**0**	
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,250.00	52.54%	0	$0.00	NA	0	
		Unavailable	12	$2,373,150.00	47.46%	0	$0.00	NA	0	
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	$417,796.66	20.89%	0	$0.00	NA	0	
		Unavailable	12	$1,582,320.40	79.11%	0	$0.00	NA	0	
Total			**15**	**$2,000,117.06**	**100%**	**0**	**$0.00**		**0**	
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	$4,584,320.00	76.4%	0	$0.00	NA	0	
		Unavailable	6	$1,416,000.00	23.6%	0	$0.00	NA	0	
Total			**19**	**$6,000,320.00**	**100%**	**0**	**$0.00**		**0**	
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	$3,259,300.00	40.74%	0	$0.00	NA	0	
		Unavailable	14	$4,741,500.00	59.26%	0	$0.00	NA	0	
Total			**24**	**$8,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31414HN78		Unavailable	19	$5,000,400.00	100%	2	$604,319.74	NA	0	
Total			**19**	**$5,000,400.00**	**100%**	**2**	**$604,319.74**		**0**	
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	$2,043,550.00	40.87%	0	$0.00	NA	0	

		Unavailable	12	$2,956,800.00	59.13%	1	$114,136.99	NA	0	
Total			**20**	**$5,000,350.00**	**100%**	**1**	**$114,136.99**		**0**	
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	$2,032,600.42	29.03%	0	$0.00	NA	0	
		Unavailable	18	$4,968,072.16	70.97%	0	$0.00	NA	0	
Total			**25**	**$7,000,672.58**	**100%**	**0**	**$0.00**		**0**	
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,001,667.04	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,667.04**	**100%**	**0**	**$0.00**		**0**	
31414HNK9		Unavailable	7	$1,982,097.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,982,097.99**	**100%**	**0**	**$0.00**		**0**	
31414HNL7		Unavailable	24	$4,810,835.12	100%	0	$0.00	NA	0	
Total			**24**	**$4,810,835.12**	**100%**	**0**	**$0.00**		**0**	
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	$239,652.34	3%	0	$0.00	NA	0	
		Unavailable	60	$7,754,955.09	97%	1	$145,360.17	NA	0	
Total			**62**	**$7,994,607.43**	**100%**	**1**	**$145,360.17**		**0**	
31414HNN3		Unavailable	42	$2,456,822.20	100%	1	$78,505.50	NA	0	
Total			**42**	**$2,456,822.20**	**100%**	**1**	**$78,505.50**		**0**	
31414HNP8		Unavailable	23	$2,239,237.65	100%	1	$99,337.05	NA	0	
Total			**23**	**$2,239,237.65**	**100%**	**1**	**$99,337.05**		**0**	
31414HNQ6		Unavailable	23	$2,923,800.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,923,800.68**	**100%**	**0**	**$0.00**		**0**	
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	33	$8,740,387.77	97.11%	1	$179,399.87	NA	0	
Total			**34**	**$9,000,387.77**	**100%**	**1**	**$179,399.87**		**0**	
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	$2,537,816.61	50.75%	0	$0.00	NA	0	
		Unavailable	9	$2,462,456.73	49.25%	0	$0.00	NA	0	
Total			**18**	**$5,000,273.34**	**100%**	**0**	**$0.00**		**0**	
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.56	5.09%	0	$0.00	NA	0	
		Unavailable	12	$1,259,702.40	94.91%	0	$0.00	NA	0	

Total			**13**	**$1,327,202.96**	**100%**	**0**	**$0.00**		**0**	
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	$1,775,750.00	35.51%	0	$0.00	NA	0	
		Unavailable	11	$3,224,648.37	64.49%	0	$0.00	NA	0	
Total			**18**	**$5,000,398.37**	**100%**	**0**	**$0.00**		**0**	
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	$1,564,300.00	31.28%	0	$0.00	NA	0	
		Unavailable	10	$3,436,114.68	68.72%	0	$0.00	NA	0	
Total			**14**	**$5,000,414.68**	**100%**	**0**	**$0.00**		**0**	
31414HNW3		Unavailable	20	$5,136,378.46	100%	1	$298,633.71	NA	0	
Total			**20**	**$5,136,378.46**	**100%**	**1**	**$298,633.71**		**0**	
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	$755,425.79	48.21%	0	$0.00	NA	0	
		Unavailable	2	$811,504.36	51.79%	0	$0.00	NA	0	
Total			**6**	**$1,566,930.15**	**100%**	**0**	**$0.00**		**0**	
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	$4,356,900.00	87.13%	0	$0.00	NA	0	
		Unavailable	4	$643,432.00	12.87%	0	$0.00	NA	0	
Total			**19**	**$5,000,332.00**	**100%**	**0**	**$0.00**		**0**	
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	$4,438,585.00	49.31%	0	$0.00	NA	0	
		Unavailable	18	$4,562,154.24	50.69%	0	$0.00	NA	0	
Total			**35**	**$9,000,739.24**	**100%**	**0**	**$0.00**		**0**	
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	$1,457,000.00	73.24%	0	$0.00	NA	0	
		Unavailable	3	$532,435.32	26.76%	0	$0.00	NA	0	
Total			**8**	**$1,989,435.32**	**100%**	**0**	**$0.00**		**0**	
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	$899,500.00	12.85%	0	$0.00	NA	0	
		Unavailable	19	$6,100,600.00	87.15%	0	$0.00	NA	0	
Total			**22**	**$7,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	$2,242,207.42	22.42%	0	$0.00	NA	0	
		Unavailable	34	$7,757,889.77	77.58%	0	$0.00	NA	0	
Total			**43**	**$10,000,097.19**	**100%**	**0**	**$0.00**		**0**	
31414HPF8		Unavailable	24	$6,000,300.00	100%	1	$181,211.06	NA	1	$1

Total			**24**	**$6,000,300.00**	**100%**	**1**	**$181,211.06**		**1**	**$**
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,100.00	64.95%	0	$0.00	NA	0	
		Unavailable	4	$701,000.00	35.05%	0	$0.00	NA	0	
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	$3,323,550.00	55.39%	0	$0.00	NA	0	
		Unavailable	16	$2,676,800.00	44.61%	0	$0.00	NA	0	
Total			**30**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	$778,000.00	30.34%	0	$0.00	NA	0	
		Unavailable	6	$1,786,500.00	69.66%	0	$0.00	NA	0	
Total			**11**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HPK7		Unavailable	17	$4,228,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,228,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	$426,000.00	7.87%	0	$0.00	NA	0	
		Unavailable	22	$4,986,536.07	92.13%	0	$0.00	NA	0	
Total			**25**	**$5,412,536.07**	**100%**	**0**	**$0.00**		**0**	
31414HR25		CHASE HOME FINANCE, LLC	6	$492,742.83	38.5%	0	$0.00	NA	0	
		Unavailable	6	$787,251.00	61.5%	0	$0.00	NA	0	
Total			**12**	**$1,279,993.83**	**100%**	**0**	**$0.00**		**0**	
31414HR33		CHASE HOME FINANCE, LLC	1	$41,962.03	2.79%	0	$0.00	NA	0	
		Unavailable	10	$1,460,557.11	97.21%	0	$0.00	NA	0	
Total			**11**	**$1,502,519.14**	**100%**	**0**	**$0.00**		**0**	
31414HR41		CHASE HOME FINANCE, LLC	2	$309,772.66	4.6%	0	$0.00	NA	0	
		Unavailable	26	$6,418,294.79	95.4%	0	$0.00	NA	0	
Total			**28**	**$6,728,067.45**	**100%**	**0**	**$0.00**		**0**	
31414HR58		CHASE HOME FINANCE, LLC	12	$1,725,186.87	44.86%	1	$265,926.56	NA	0	
		Unavailable	12	$2,120,634.61	55.14%	0	$0.00	NA	0	
Total			**24**	**$3,845,821.48**	**100%**	**1**	**$265,926.56**		**0**	
31414HR66			9	$531,145.98	46.97%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	10	$599,653.63	53.03%	0	$0.00	NA	0	
Total			**19**	**$1,130,799.61**	**100%**	**0**	**$0.00**		**0**	
31414HR74		CHASE HOME FINANCE, LLC	9	$1,129,253.29	68.87%	0	$0.00	NA	0	
		Unavailable	4	$510,515.65	31.13%	0	$0.00	NA	0	
Total			**13**	**$1,639,768.94**	**100%**	**0**	**$0.00**		**0**	
31414HR82		CHASE HOME FINANCE, LLC	22	$6,216,570.30	58.92%	0	$0.00	NA	0	
		Unavailable	18	$4,333,897.51	41.08%	1	$202,016.07	NA	0	
Total			**40**	**$10,550,467.81**	**100%**	**1**	**$202,016.07**		**0**	
31414HR90		CHASE HOME FINANCE, LLC	5	$246,674.03	18.44%	0	$0.00	NA	0	
		Unavailable	17	$1,090,811.76	81.56%	0	$0.00	NA	0	
Total			**22**	**$1,337,485.79**	**100%**	**0**	**$0.00**		**0**	
31414HRY5		CHASE HOME FINANCE, LLC	1	$52,949.71	3.43%	0	$0.00	NA	0	
		Unavailable	15	$1,489,563.73	96.57%	0	$0.00	NA	0	
Total			**16**	**$1,542,513.44**	**100%**	**0**	**$0.00**		**0**	
31414HRZ2		CHASE HOME FINANCE, LLC	3	$202,774.12	17.69%	0	$0.00	NA	0	
		Unavailable	10	$943,280.73	82.31%	0	$0.00	NA	0	
Total			**13**	**$1,146,054.85**	**100%**	**0**	**$0.00**		**0**	
31414HS24		CHASE HOME FINANCE, LLC	65	$15,140,173.13	49.3%	0	$0.00	NA	0	
		Unavailable	61	$15,568,928.68	50.7%	4	$979,593.63	NA	1	$1
Total			**126**	**$30,709,101.81**	**100%**	**4**	**$979,593.63**		**1**	**$1**
31414HS32		CHASE HOME FINANCE, LLC	13	$2,068,383.83	23.85%	0	$0.00	NA	0	
		Unavailable	28	$6,604,113.80	76.15%	3	$657,264.82	NA	1	$2
Total			**41**	**$8,672,497.63**	**100%**	**3**	**$657,264.82**		**1**	**$2**
31414HS40		CHASE HOME FINANCE, LLC	1	$42,286.98	3.06%	0	$0.00	NA	0	
		Unavailable	5	$1,337,825.84	96.94%	0	$0.00	NA	0	
Total			**6**	**$1,380,112.82**	**100%**	**0**	**$0.00**		**0**	
31414HS57		CHASE HOME	3	$828,411.75	61.9%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	2	$509,819.60	38.1%	0	$0.00	NA	0	
Total			**5**	**$1,338,231.35**	**100%**	**0**	**$0.00**		**0**	
31414HS73		CHASE HOME FINANCE, LLC	23	$7,013,644.00	37.06%	2	$590,880.00	NA	0	
		Unavailable	36	$11,913,427.37	62.94%	3	$1,057,110.00	NA	0	
Total			**59**	**$18,927,071.37**	**100%**	**5**	**$1,647,990.00**		**0**	
31414HS81		CHASE HOME FINANCE, LLC	10	$2,711,570.00	63.04%	0	$0.00	NA	0	
		Unavailable	6	$1,589,900.00	36.96%	0	$0.00	NA	0	
Total			**16**	**$4,301,470.00**	**100%**	**0**	**$0.00**		**0**	
31414HSA6		CHASE HOME FINANCE, LLC	7	$663,569.59	56.88%	1	$90,911.05	NA	0	
		Unavailable	5	$503,058.39	43.12%	0	$0.00	NA	0	
Total			**12**	**$1,166,627.98**	**100%**	**1**	**$90,911.05**		**0**	
31414HSB4		CHASE HOME FINANCE, LLC	5	$701,342.68	31.31%	0	$0.00	NA	0	
		Unavailable	12	$1,538,746.88	68.69%	0	$0.00	NA	0	
Total			**17**	**$2,240,089.56**	**100%**	**0**	**$0.00**		**0**	
31414HSC2		CHASE HOME FINANCE, LLC	14	$3,273,959.91	24.52%	0	$0.00	NA	0	
		Unavailable	39	$10,078,915.75	75.48%	1	$372,872.55	NA	0	
Total			**53**	**$13,352,875.66**	**100%**	**1**	**$372,872.55**		**0**	
31414HSD0		CHASE HOME FINANCE, LLC	16	$2,308,465.68	27.22%	0	$0.00	NA	0	
		Unavailable	39	$6,173,659.05	72.78%	2	$297,128.97	NA	1	$1
Total			**55**	**$8,482,124.73**	**100%**	**2**	**$297,128.97**		**1**	**$1**
31414HSE8		Unavailable	15	$1,459,605.95	100%	1	$118,512.29	NA	1	$1
Total			**15**	**$1,459,605.95**	**100%**	**1**	**$118,512.29**		**1**	**$1**
31414HSF5		CHASE HOME FINANCE, LLC	1	$113,628.62	1.92%	0	$0.00	NA	0	
		Unavailable	33	$5,810,850.33	98.08%	1	$192,197.10	NA	0	
Total			**34**	**$5,924,478.95**	**100%**	**1**	**$192,197.10**		**0**	
31414HSG3		CHASE HOME FINANCE, LLC	11	$3,133,643.01	48.73%	2	$1,060,724.25	NA	0	
		Unavailable	15	$3,297,389.75	51.27%	1	$298,000.00	NA	0	
Total			**26**	**$6,431,032.76**	**100%**	**3**	**$1,358,724.25**		**0**	

31414HSH1		CHASE HOME FINANCE, LLC	3	$468,000.00	20.71%	0	$0.00	NA	0	
		Unavailable	6	$1,792,119.99	79.29%	0	$0.00	NA	0	
Total			**9**	**$2,260,119.99**	**100%**	**0**	**$0.00**		**0**	
31414HSJ7		CHASE HOME FINANCE, LLC	2	$550,999.51	52.7%	0	$0.00	NA	0	
		Unavailable	3	$494,500.00	47.3%	0	$0.00	NA	0	
Total			**5**	**$1,045,499.51**	**100%**	**0**	**$0.00**		**0**	
31414HSL2		CHASE HOME FINANCE, LLC	8	$1,343,313.23	87.62%	0	$0.00	NA	0	
		Unavailable	2	$189,813.93	12.38%	0	$0.00	NA	0	
Total			**10**	**$1,533,127.16**	**100%**	**0**	**$0.00**		**0**	
31414HSM0		CHASE HOME FINANCE, LLC	6	$569,725.43	39.16%	0	$0.00	NA	0	
		Unavailable	9	$885,188.63	60.84%	0	$0.00	NA	0	
Total			**15**	**$1,454,914.06**	**100%**	**0**	**$0.00**		**0**	
31414HSQ1		CHASE HOME FINANCE, LLC	8	$1,832,014.39	51.44%	0	$0.00	NA	0	
		Unavailable	7	$1,729,357.25	48.56%	0	$0.00	NA	0	
Total			**15**	**$3,561,371.64**	**100%**	**0**	**$0.00**		**0**	
31414HSR9		CHASE HOME FINANCE, LLC	1	$254,234.00	14.33%	0	$0.00	NA	0	
		Unavailable	5	$1,520,250.13	85.67%	0	$0.00	NA	0	
Total			**6**	**$1,774,484.13**	**100%**	**0**	**$0.00**		**0**	
31414HSS7		CHASE HOME FINANCE, LLC	170	$39,640,720.42	39.74%	1	$248,729.10	NA	0	
		Unavailable	271	$60,106,319.30	60.26%	0	$0.00	NA	0	
Total			**441**	**$99,747,039.72**	**100%**	**1**	**$248,729.10**		**0**	
31414HST5		CHASE HOME FINANCE, LLC	61	$14,905,935.29	31.83%	3	$826,849.89	NA	2	$6
		Unavailable	150	$31,921,503.66	68.17%	1	$234,528.23	NA	0	
Total			**211**	**$46,827,438.95**	**100%**	**4**	**$1,061,378.12**		**2**	**$6**
31414HSU2		CHASE HOME FINANCE, LLC	26	$4,953,762.76	26.11%	1	$147,712.60	NA	0	
		Unavailable	66	$14,019,810.51	73.89%	0	$0.00	NA	0	
Total			**92**	**$18,973,573.27**	**100%**	**1**	**$147,712.60**		**0**	

31414HSV0		CHASE HOME FINANCE, LLC	7	$1,193,160.59	15.67%	0	$0.00	NA	0	
		Unavailable	27	$6,422,255.00	84.33%	0	$0.00	NA	0	
Total			**34**	**$7,615,415.59**	**100%**	**0**	**$0.00**		**0**	
31414HSW8		CHASE HOME FINANCE, LLC	1	$100,725.19	9.91%	0	$0.00	NA	0	
		Unavailable	5	$916,121.80	90.09%	1	$191,102.15	NA	0	
Total			**6**	**$1,016,846.99**	**100%**	**1**	**$191,102.15**		**0**	
31414HSY4		CHASE HOME FINANCE, LLC	3	$529,816.70	50.04%	0	$0.00	NA	0	
		Unavailable	2	$528,909.82	49.96%	0	$0.00	NA	0	
Total			**5**	**$1,058,726.52**	**100%**	**0**	**$0.00**		**0**	
31414HSZ1		CHASE HOME FINANCE, LLC	8	$1,268,613.36	30.39%	0	$0.00	NA	0	
		Unavailable	10	$2,905,435.35	69.61%	0	$0.00	NA	0	
Total			**18**	**$4,174,048.71**	**100%**	**0**	**$0.00**		**0**	
31414HT23		CHASE HOME FINANCE, LLC	9	$1,684,674.84	23.8%	0	$0.00	NA	0	
		Unavailable	28	$5,394,490.73	76.2%	1	$206,462.26	NA	1	$2
Total			**37**	**$7,079,165.57**	**100%**	**1**	**$206,462.26**		**1**	**$2**
31414HT31		CHASE HOME FINANCE, LLC	12	$2,183,317.22	14.66%	0	$0.00	NA	0	
		Unavailable	66	$12,708,676.95	85.34%	2	$554,561.96	NA	1	$1
Total			**78**	**$14,891,994.17**	**100%**	**2**	**$554,561.96**		**1**	**$1**
31414HT49		CHASE HOME FINANCE, LLC	12	$1,387,680.97	46.25%	0	$0.00	NA	0	
		Unavailable	11	$1,612,960.32	53.75%	0	$0.00	NA	0	
Total			**23**	**$3,000,641.29**	**100%**	**0**	**$0.00**		**0**	
31414HT56		CHASE HOME FINANCE, LLC	4	$573,383.80	47.17%	0	$0.00	NA	0	
		Unavailable	5	$642,117.98	52.83%	0	$0.00	NA	0	
Total			**9**	**$1,215,501.78**	**100%**	**0**	**$0.00**		**0**	
31414HT64		CHASE HOME FINANCE, LLC	9	$1,228,647.45	60.67%	0	$0.00	NA	0	
		Unavailable	7	$796,400.86	39.33%	0	$0.00	NA	0	
Total			**16**	**$2,025,048.31**	**100%**	**0**	**$0.00**		**0**	
31414HT72		CHASE HOME	24	$2,703,844.65	33.33%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	46	$5,407,957.79	66.67%	0	$0.00	NA	0	
Total			**70**	**$8,111,802.44**	**100%**	**0**	**$0.00**		**0**	
31414HT80		CHASE HOME FINANCE, LLC	4	$689,733.64	36.26%	0	$0.00	NA	0	
		Unavailable	8	$1,212,325.10	63.74%	0	$0.00	NA	0	
Total			**12**	**$1,902,058.74**	**100%**	**0**	**$0.00**		**0**	
31414HTA5		CHASE HOME FINANCE, LLC	1	$94,890.46	1.98%	0	$0.00	NA	0	
		Unavailable	18	$4,705,144.37	98.02%	0	$0.00	NA	0	
Total			**19**	**$4,800,034.83**	**100%**	**0**	**$0.00**		**0**	
31414HTB3		CHASE HOME FINANCE, LLC	13	$2,291,121.78	24.8%	0	$0.00	NA	0	
		Unavailable	32	$6,946,696.57	75.2%	0	$0.00	NA	0	
Total			**45**	**$9,237,818.35**	**100%**	**0**	**$0.00**		**0**	
31414HTC1		CHASE HOME FINANCE, LLC	113	$25,739,898.58	37.85%	1	$118,332.07	NA	0	
		Unavailable	195	$42,266,459.38	62.15%	0	$0.00	NA	0	
Total			**308**	**$68,006,357.96**	**100%**	**1**	**$118,332.07**		**0**	
31414HTD9		CHASE HOME FINANCE, LLC	114	$23,290,904.61	40.49%	0	$0.00	NA	0	
		Unavailable	159	$34,229,723.50	59.51%	3	$771,964.54	NA	1	$2
Total			**273**	**$57,520,628.11**	**100%**	**3**	**$771,964.54**		**1**	**$2**
31414HTE7		CHASE HOME FINANCE, LLC	147	$28,221,773.80	40.11%	0	$0.00	NA	0	
		Unavailable	200	$42,137,816.40	59.89%	0	$0.00	NA	0	
Total			**347**	**$70,359,590.20**	**100%**	**0**	**$0.00**		**0**	
31414HTF4		CHASE HOME FINANCE, LLC	178	$30,526,646.60	42.75%	1	$279,372.85	NA	0	
		Unavailable	231	$40,878,627.45	57.25%	4	$708,875.43	NA	0	
Total			**409**	**$71,405,274.05**	**100%**	**5**	**$988,248.28**		**0**	
31414HTG2		CHASE HOME FINANCE, LLC	289	$34,796,647.04	42.13%	3	$330,397.95	NA	0	
		Unavailable	281	$47,805,022.90	57.87%	4	$841,306.67	NA	2	$5
Total			**570**	**$82,601,669.94**	**100%**	**7**	**$1,171,704.62**		**2**	**$5**
31414HTH0		CHASE HOME FINANCE, LLC	50	$5,020,745.94	22.68%	1	$104,060.40	NA	1	$1

		Unavailable	94	$17,119,706.66	77.32%	1	$220,989.18	NA	0	
Total			**144**	**$22,140,452.60**	**100%**	**2**	**$325,049.58**		**1**	**$**
31414HTJ6		CHASE HOME FINANCE, LLC	6	$357,110.49	5.7%	0	$0.00	NA	0	
		Unavailable	33	$5,908,079.23	94.3%	0	$0.00	NA	0	
Total			**39**	**$6,265,189.72**	**100%**	**0**	**$0.00**		**0**	
31414HTK3		CHASE HOME FINANCE, LLC	3	$876,722.74	64.67%	0	$0.00	NA	0	
		Unavailable	2	$478,903.66	35.33%	0	$0.00	NA	0	
Total			**5**	**$1,355,626.40**	**100%**	**0**	**$0.00**		**0**	
31414HTL1		CHASE HOME FINANCE, LLC	15	$2,555,000.14	37.52%	0	$0.00	NA	0	
		Unavailable	24	$4,253,813.99	62.48%	0	$0.00	NA	0	
Total			**39**	**$6,808,814.13**	**100%**	**0**	**$0.00**		**0**	
31414HTM9		CHASE HOME FINANCE, LLC	112	$19,969,065.45	36.66%	5	$1,319,004.87	NA	1	$2
		Unavailable	185	$34,494,996.35	63.34%	3	$623,366.10	NA	1	$
Total			**297**	**$54,464,061.80**	**100%**	**8**	**$1,942,370.97**		**2**	**$**
31414HTN7		CHASE HOME FINANCE, LLC	101	$16,316,877.72	19.46%	2	$362,730.40	NA	2	$
		Unavailable	391	$67,511,159.68	80.54%	11	$2,392,585.24	NA	4	$9
Total			**492**	**$83,828,037.40**	**100%**	**13**	**$2,755,315.64**		**6**	**$1,**
31414HTP2		CHASE HOME FINANCE, LLC	52	$4,874,987.84	6.92%	1	$164,916.99	NA	0	
		Unavailable	436	$65,595,949.58	93.08%	8	$1,294,757.53	NA	1	$
Total			**488**	**$70,470,937.42**	**100%**	**9**	**$1,459,674.52**		**1**	**$**
31414HTQ0		Unavailable	67	$8,953,421.31	100%	1	$344,310.04	NA	0	
Total			**67**	**$8,953,421.31**	**100%**	**1**	**$344,310.04**		**0**	
31414HTR8		CHASE HOME FINANCE, LLC	90	$12,040,112.14	12.97%	4	$345,425.56	NA	0	
		Unavailable	501	$80,758,161.69	87.03%	12	$1,768,066.09	NA	1	$
Total			**591**	**$92,798,273.83**	**100%**	**16**	**$2,113,491.65**		**1**	**$**
31414HTT4		Unavailable	7	$1,768,285.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,768,285.47**	**100%**	**0**	**$0.00**		**0**	
31414HTU1		CHASE HOME FINANCE, LLC	3	$307,720.30	4.05%	0	$0.00	NA	0	

		Unavailable	41	$7,284,827.94	95.95%	0	$0.00	NA	0	
Total			**44**	**$7,592,548.24**	**100%**	**0**	**$0.00**		**0**	
31414HTV9		Unavailable	33	$5,148,675.15	100%	2	$313,286.25	NA	0	
Total			**33**	**$5,148,675.15**	**100%**	**2**	**$313,286.25**		**0**	
31414HTW7		CHASE HOME FINANCE, LLC	1	$150,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	24	$3,463,584.76	95.85%	1	$82,186.67	NA	0	
Total			**25**	**$3,613,584.76**	**100%**	**1**	**$82,186.67**		**0**	
31414HTY3		CHASE HOME FINANCE, LLC	7	$1,398,344.92	43.17%	0	$0.00	NA	0	
		Unavailable	7	$1,841,141.88	56.83%	0	$0.00	NA	0	
Total			**14**	**$3,239,486.80**	**100%**	**0**	**$0.00**		**0**	
31414HTZ0		CHASE HOME FINANCE, LLC	22	$3,585,771.15	40.67%	0	$0.00	NA	0	
		Unavailable	23	$5,230,245.40	59.33%	1	$397,906.79	NA	0	
Total			**45**	**$8,816,016.55**	**100%**	**1**	**$397,906.79**		**0**	
31414HU21		BANK OF AMERICA NA	2	$523,094.11	6.95%	2	$551,179.03	NA	0	
		Unavailable	35	$7,001,525.02	93.05%	3	$841,091.89	NA	0	
Total			**37**	**$7,524,619.13**	**100%**	**5**	**$1,392,270.92**		**0**	
31414HU39		Unavailable	52	$12,809,141.55	100%	1	$242,642.96	NA	0	
Total			**52**	**$12,809,141.55**	**100%**	**1**	**$242,642.96**		**0**	
31414HU47		BANK OF AMERICA NA	40	$12,799,657.02	50.09%	0	$0.00	NA	0	
		Unavailable	38	$12,754,147.78	49.91%	0	$0.00	NA	0	
Total			**78**	**$25,553,804.80**	**100%**	**0**	**$0.00**		**0**	
31414HU54		BANK OF AMERICA NA	25	$8,596,472.99	53.41%	1	$256,700.00	NA	0	
		Unavailable	23	$7,498,401.02	46.59%	0	$0.00	NA	0	
Total			**48**	**$16,094,874.01**	**100%**	**1**	**$256,700.00**		**0**	
31414HU62		BANK OF AMERICA NA	19	$5,515,414.00	71.48%	0	$0.00	NA	0	
		Unavailable	9	$2,200,200.00	28.52%	0	$0.00	NA	0	
Total			**28**	**$7,715,614.00**	**100%**	**0**	**$0.00**		**0**	
31414HU70		BANK OF AMERICA NA	51	$16,386,103.28	73.03%	0	$0.00	NA	0	

		Unavailable	17	$6,051,012.89	26.97%	0	$0.00	NA	0	
Total			**68**	**$22,437,116.17**	**100%**	**0**	**$0.00**		**0**	
31414HU88		BANK OF AMERICA NA	154	$42,455,471.73	64.68%	5	$1,575,075.17	NA	0	
		Unavailable	74	$23,181,835.06	35.32%	1	$412,653.53	NA	0	
Total			**228**	**$65,637,306.79**	**100%**	**6**	**$1,987,728.70**		**0**	
31414HU96		BANK OF AMERICA NA	6	$1,475,765.10	28.92%	0	$0.00	NA	0	
		Unavailable	12	$3,626,630.84	71.08%	1	$228,648.10	NA	1	$2
Total			**18**	**$5,102,395.94**	**100%**	**1**	**$228,648.10**		**1**	**$2**
31414HUA3		CHASE HOME FINANCE, LLC	5	$641,797.13	33.48%	0	$0.00	NA	0	
		Unavailable	9	$1,275,049.07	66.52%	0	$0.00	NA	0	
Total			**14**	**$1,916,846.20**	**100%**	**0**	**$0.00**		**0**	
31414HUB1		CHASE HOME FINANCE, LLC	3	$524,963.79	35.73%	0	$0.00	NA	0	
		Unavailable	5	$944,175.15	64.27%	0	$0.00	NA	0	
Total			**8**	**$1,469,138.94**	**100%**	**0**	**$0.00**		**0**	
31414HUC9		CHASE HOME FINANCE, LLC	4	$635,462.93	58.94%	0	$0.00	NA	0	
		Unavailable	3	$442,610.50	41.06%	0	$0.00	NA	0	
Total			**7**	**$1,078,073.43**	**100%**	**0**	**$0.00**		**0**	
31414HUD7		CHASE HOME FINANCE, LLC	5	$651,809.62	31.2%	0	$0.00	NA	0	
		Unavailable	11	$1,437,449.63	68.8%	0	$0.00	NA	0	
Total			**16**	**$2,089,259.25**	**100%**	**0**	**$0.00**		**0**	
31414HUE5		CHASE HOME FINANCE, LLC	6	$778,046.91	48.54%	0	$0.00	NA	0	
		Unavailable	6	$824,794.04	51.46%	0	$0.00	NA	0	
Total			**12**	**$1,602,840.95**	**100%**	**0**	**$0.00**		**0**	
31414HUF2		CHASE HOME FINANCE, LLC	15	$1,608,889.15	55.14%	0	$0.00	NA	0	
		Unavailable	13	$1,308,693.24	44.86%	0	$0.00	NA	0	
Total			**28**	**$2,917,582.39**	**100%**	**0**	**$0.00**		**0**	
31414HUG0		CHASE HOME FINANCE, LLC	8	$1,115,973.33	50.98%	0	$0.00	NA	0	
		Unavailable	8	$1,072,904.00	49.02%	0	$0.00	NA	0	

Total			**16**	**$2,188,877.33**	**100%**	**0**	**$0.00**		**0**	
31414HUH8		CHASE HOME FINANCE, LLC	21	$2,920,639.18	69.34%	0	$0.00	NA	0	
		Unavailable	9	$1,291,583.77	30.66%	0	$0.00	NA	0	
Total			**30**	**$4,212,222.95**	**100%**	**0**	**$0.00**		**0**	
31414HUJ4		CHASE HOME FINANCE, LLC	7	$771,689.22	10.77%	0	$0.00	NA	0	
		Unavailable	44	$6,393,046.97	89.23%	1	$88,509.68	NA	0	
Total			**51**	**$7,164,736.19**	**100%**	**1**	**$88,509.68**		**0**	
31414HUK1		CHASE HOME FINANCE, LLC	3	$471,857.12	29.85%	0	$0.00	NA	0	
		Unavailable	8	$1,108,913.25	70.15%	0	$0.00	NA	0	
Total			**11**	**$1,580,770.37**	**100%**	**0**	**$0.00**		**0**	
31414HUM7		CHASE HOME FINANCE, LLC	10	$2,434,545.73	70.55%	1	$231,914.32	NA	1	$2
		Unavailable	4	$1,016,080.52	29.45%	0	$0.00	NA	0	
Total			**14**	**$3,450,626.25**	**100%**	**1**	**$231,914.32**		**1**	**$2**
31414HUN5		CHASE HOME FINANCE, LLC	24	$5,639,536.33	61%	0	$0.00	NA	0	
		Unavailable	17	$3,606,101.06	39%	0	$0.00	NA	0	
Total			**41**	**$9,245,637.39**	**100%**	**0**	**$0.00**		**0**	
31414HUP0		CHASE HOME FINANCE, LLC	6	$889,563.69	21.7%	1	$161,443.31	NA	0	
		Unavailable	15	$3,209,995.99	78.3%	0	$0.00	NA	0	
Total			**21**	**$4,099,559.68**	**100%**	**1**	**$161,443.31**		**0**	
31414HUQ8		CHASE HOME FINANCE, LLC	1	$209,933.94	5.55%	0	$0.00	NA	0	
		Unavailable	14	$3,573,741.15	94.45%	2	$548,973.76	NA	0	
Total			**15**	**$3,783,675.09**	**100%**	**2**	**$548,973.76**		**0**	
31414HUT2		Unavailable	20	$3,091,310.68	100%	0	$0.00	NA	0	
Total			**20**	**$3,091,310.68**	**100%**	**0**	**$0.00**		**0**	
31414HUU9		Unavailable	2	$310,981.90	100%	0	$0.00	NA	0	
Total			**2**	**$310,981.90**	**100%**	**0**	**$0.00**		**0**	
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	$3,585,670.00	47.23%	0	$0.00	NA	0	

		Unavailable	16	$4,005,542.95	52.77%	1	$135,726.84	NA	0	
Total			**29**	**$7,591,212.95**	**100%**	**1**	**$135,726.84**		**0**	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	$66,429,344.63	46.44%	5	$1,636,250.97	NA	3	$1,0
		Unavailable	279	$76,625,482.84	53.56%	9	$2,504,737.30	NA	1	$2
Total			**532**	**$143,054,827.47**	**100%**	**14**	**$4,140,988.27**		**4**	**$1,**
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	$8,574,865.66	32.46%	0	$0.00	NA	0	
		Unavailable	71	$17,841,491.27	67.54%	2	$459,259.73	NA	0	
Total			**102**	**$26,416,356.93**	**100%**	**2**	**$459,259.73**		**0**	
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	$552,000.00	29.97%	0	$0.00	NA	0	
		Unavailable	5	$1,289,800.00	70.03%	0	$0.00	NA	0	
Total			**9**	**$1,841,800.00**	**100%**	**0**	**$0.00**		**0**	
31414HUZ8		BANK OF AMERICA NA	14	$3,894,367.17	61.05%	0	$0.00	NA	0	
		Unavailable	8	$2,484,997.91	38.95%	0	$0.00	NA	0	
Total			**22**	**$6,379,365.08**	**100%**	**0**	**$0.00**		**0**	
31414HV20		BANK OF AMERICA NA	6	$1,557,900.00	34.28%	1	$355,300.00	NA	0	
		Unavailable	11	$2,987,300.00	65.72%	0	$0.00	NA	0	
Total			**17**	**$4,545,200.00**	**100%**	**1**	**$355,300.00**		**0**	
31414HVA2		BANK OF AMERICA NA	143	$44,430,518.77	42.22%	2	$593,900.02	NA	0	
		Unavailable	183	$60,815,384.11	57.78%	1	$304,859.44	NA	0	
Total			**326**	**$105,245,902.88**	**100%**	**3**	**$898,759.46**		**0**	
31414HVB0		BANK OF AMERICA NA	71	$20,361,397.55	40.42%	1	$154,000.00	NA	0	
		Unavailable	95	$30,015,736.57	59.58%	3	$1,109,017.30	NA	2	$1
Total			**166**	**$50,377,134.12**	**100%**	**4**	**$1,263,017.30**		**2**	**$1**
31414HVC8		BANK OF AMERICA NA	157	$43,451,340.88	42.82%	5	$1,805,469.57	NA	3	$1,1
		Unavailable	174	$58,013,130.91	57.18%	1	$206,997.89	NA	0	
Total			**331**	**$101,464,471.79**	**100%**	**6**	**$2,012,467.46**		**3**	**$1,1**
31414HVD6			63	$16,873,733.49	56.46%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	42	$13,010,469.89	43.54%	6	$1,911,676.85	NA	0	
Total			**105**	**$29,884,203.38**	**100%**	**6**	**$1,911,676.85**		**0**	
31414HVE4		BANK OF AMERICA NA	44	$12,990,008.65	100%	1	$379,202.43	NA	0	
Total			**44**	**$12,990,008.65**	**100%**	**1**	**$379,202.43**		**0**	
31414HVF1		BANK OF AMERICA NA	74	$19,753,535.17	94.78%	0	$0.00	NA	0	
		Unavailable	3	$1,088,258.29	5.22%	0	$0.00	NA	0	
Total			**77**	**$20,841,793.46**	**100%**	**0**	**$0.00**		**0**	
31414HVG9		BANK OF AMERICA NA	61	$11,398,487.57	78.72%	1	$162,656.99	NA	0	
		Unavailable	14	$3,081,222.22	21.28%	0	$0.00	NA	0	
Total			**75**	**$14,479,709.79**	**100%**	**1**	**$162,656.99**		**0**	
31414HVH7		BANK OF AMERICA NA	78	$24,429,454.32	62.9%	2	$717,000.00	NA	0	
		Unavailable	45	$14,410,719.38	37.1%	1	$226,000.00	NA	0	
Total			**123**	**$38,840,173.70**	**100%**	**3**	**$943,000.00**		**0**	
31414HVJ3		BANK OF AMERICA NA	38	$12,209,402.00	60.13%	0	$0.00	NA	0	
		Unavailable	23	$8,094,440.00	39.87%	0	$0.00	NA	0	
Total			**61**	**$20,303,842.00**	**100%**	**0**	**$0.00**		**0**	
31414HVX2		BANK OF AMERICA NA	54	$12,882,338.65	73.93%	1	$363,406.20	NA	0	
		Unavailable	16	$4,542,390.99	26.07%	2	$529,478.78	NA	0	
Total			**70**	**$17,424,729.64**	**100%**	**3**	**$892,884.98**		**0**	
31414HVY0		Unavailable	6	$1,488,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,488,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HVZ7		BANK OF AMERICA NA	1	$290,000.00	21.21%	0	$0.00	NA	0	
		Unavailable	3	$1,077,000.00	78.79%	0	$0.00	NA	0	
Total			**4**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HW29		BANK OF AMERICA NA	29	$4,030,498.00	80.16%	2	$247,927.79	NA	0	
		Unavailable	5	$997,879.80	19.84%	0	$0.00	NA	0	
Total			**34**	**$5,028,377.80**	**100%**	**2**	**$247,927.79**		**0**	

31414HW37		BANK OF AMERICA NA	30	$2,555,929.74	100%	0	$0.00	NA	0	
Total			**30**	**$2,555,929.74**	**100%**	**0**	**$0.00**		**0**	
31414HW45		BANK OF AMERICA NA	20	$1,657,136.82	100%	0	$0.00	NA	0	
Total			**20**	**$1,657,136.82**	**100%**	**0**	**$0.00**		**0**	
31414HWV5		BANK OF AMERICA NA	59	$5,973,801.81	95.47%	3	$338,693.32	NA	1	$1
		Unavailable	3	$283,645.88	4.53%	0	$0.00	NA	0	
Total			**62**	**$6,257,447.69**	**100%**	**3**	**$338,693.32**		**1**	**$1**
31414HWW3		BANK OF AMERICA NA	51	$12,720,464.43	92.32%	2	$511,308.81	NA	0	
		Unavailable	4	$1,057,754.20	7.68%	0	$0.00	NA	0	
Total			**55**	**$13,778,218.63**	**100%**	**2**	**$511,308.81**		**0**	
31414HWX1		BANK OF AMERICA NA	57	$5,142,580.68	88.27%	2	$250,183.88	NA	0	
		Unavailable	8	$683,167.68	11.73%	0	$0.00	NA	0	
Total			**65**	**$5,825,748.36**	**100%**	**2**	**$250,183.88**		**0**	
31414HWY9		BANK OF AMERICA NA	43	$10,938,890.66	94.36%	3	$936,093.62	NA	1	$6
		Unavailable	2	$654,307.38	5.64%	0	$0.00	NA	0	
Total			**45**	**$11,593,198.04**	**100%**	**3**	**$936,093.62**		**1**	**$6**
31414HWZ6		BANK OF AMERICA NA	21	$4,250,801.77	92.72%	0	$0.00	NA	0	
		Unavailable	2	$333,603.07	7.28%	0	$0.00	NA	0	
Total			**23**	**$4,584,404.84**	**100%**	**0**	**$0.00**		**0**	
31414HX36		BANK OF AMERICA NA	13	$2,250,642.85	19.88%	1	$327,018.63	NA	0	
		Unavailable	49	$9,071,045.85	80.12%	2	$234,301.57	NA	0	
Total			**62**	**$11,321,688.70**	**100%**	**3**	**$561,320.20**		**0**	
31414HX69		Unavailable	37	$5,559,870.14	100%	1	$211,945.54	NA	0	
Total			**37**	**$5,559,870.14**	**100%**	**1**	**$211,945.54**		**0**	
31414HX77		BANK OF AMERICA NA	161	$24,556,548.73	72.72%	0	$0.00	NA	0	
		Unavailable	37	$9,212,396.06	27.28%	0	$0.00	NA	0	
Total			**198**	**$33,768,944.79**	**100%**	**0**	**$0.00**		**0**	

31414HX85		BANK OF AMERICA NA	263	$44,451,589.33	73.23%	1	$314,481.76	NA	0	
		Unavailable	74	$16,249,049.98	26.77%	0	$0.00	NA	0	
Total			**337**	**$60,700,639.31**	**100%**	**1**	**$314,481.76**		**0**	
31414HXS1		BANK OF AMERICA NA	76	$6,934,421.36	96.29%	0	$0.00	NA	0	
		Unavailable	3	$267,090.20	3.71%	0	$0.00	NA	0	
Total			**79**	**$7,201,511.56**	**100%**	**0**	**$0.00**		**0**	
31414HXU6		BANK OF AMERICA NA	29	$5,509,139.70	97.33%	2	$412,001.85	NA	0	
		Unavailable	1	$151,199.00	2.67%	0	$0.00	NA	0	
Total			**30**	**$5,660,338.70**	**100%**	**2**	**$412,001.85**		**0**	
31414HXX0		BANK OF AMERICA NA	83	$14,517,366.61	72.89%	1	$171,658.21	NA	0	
		Unavailable	28	$5,399,606.48	27.11%	1	$209,741.54	NA	0	
Total			**111**	**$19,916,973.09**	**100%**	**2**	**$381,399.75**		**0**	
31414HYA9		BANK OF AMERICA NA	25	$2,070,066.80	92.2%	0	$0.00	NA	0	
		Unavailable	2	$175,200.00	7.8%	0	$0.00	NA	0	
Total			**27**	**$2,245,266.80**	**100%**	**0**	**$0.00**		**0**	
31414HYB7		BANK OF AMERICA NA	73	$14,363,236.48	86.21%	1	$183,183.03	NA	0	
		Unavailable	10	$2,297,922.65	13.79%	0	$0.00	NA	0	
Total			**83**	**$16,661,159.13**	**100%**	**1**	**$183,183.03**		**0**	
31414HYC5		BANK OF AMERICA NA	110	$5,421,188.26	95.37%	1	$59,185.56	NA	0	
		Unavailable	5	$263,258.37	4.63%	0	$0.00	NA	0	
Total			**115**	**$5,684,446.63**	**100%**	**1**	**$59,185.56**		**0**	
31414HYE1		BANK OF AMERICA NA	187	$31,059,570.56	95.03%	0	$0.00	NA	0	
		Unavailable	10	$1,625,394.34	4.97%	0	$0.00	NA	0	
Total			**197**	**$32,684,964.90**	**100%**	**0**	**$0.00**		**0**	
31414HYF8		BANK OF AMERICA NA	38	$3,177,661.25	98.46%	0	$0.00	NA	0	
		Unavailable	1	$49,600.00	1.54%	0	$0.00	NA	0	
Total			**39**	**$3,227,261.25**	**100%**	**0**	**$0.00**		**0**	

31414HYR2		Unavailable	76	$11,402,670.75	100%	1	$160,617.18	NA	0	
Total			**76**	**$11,402,670.75**	**100%**	**1**	**$160,617.18**		**0**	
31414HYS0		Unavailable	71	$9,631,710.24	100%	2	$173,822.03	NA	0	
Total			**71**	**$9,631,710.24**	**100%**	**2**	**$173,822.03**		**0**	
31414HYT8		CITIMORTGAGE, INC.	56	$13,518,888.08	72.45%	3	$534,509.27	NA	1	$2
		Unavailable	15	$5,139,568.56	27.55%	0	$0.00	NA	0	
Total			**71**	**$18,658,456.64**	**100%**	**3**	**$534,509.27**		**1**	**$2**
31414HYU5		CITIMORTGAGE, INC.	60	$14,468,259.78	88.72%	1	$295,773.93	NA	1	$2
		Unavailable	7	$1,840,325.17	11.28%	0	$0.00	NA	0	
Total			**67**	**$16,308,584.95**	**100%**	**1**	**$295,773.93**		**1**	**$2**
31414HYV3		CITIMORTGAGE, INC.	6	$1,690,691.88	55.56%	0	$0.00	NA	0	
		Unavailable	4	$1,352,120.43	44.44%	0	$0.00	NA	0	
Total			**10**	**$3,042,812.31**	**100%**	**0**	**$0.00**		**0**	
31414HYW1		CITIMORTGAGE, INC.	11	$1,860,776.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,860,776.61**	**100%**	**0**	**$0.00**		**0**	
31414HYX9		CITIMORTGAGE, INC.	11	$1,470,907.11	83.39%	0	$0.00	NA	0	
		Unavailable	1	$292,967.34	16.61%	0	$0.00	NA	0	
Total			**12**	**$1,763,874.45**	**100%**	**0**	**$0.00**		**0**	
31414HZ26		BANK OF AMERICA NA	9	$2,206,545.01	51.03%	0	$0.00	NA	0	
		Unavailable	6	$2,117,733.75	48.97%	0	$0.00	NA	0	
Total			**15**	**$4,324,278.76**	**100%**	**0**	**$0.00**		**0**	
31414HZ34		BANK OF AMERICA NA	91	$5,859,582.18	94.08%	0	$0.00	NA	0	
		Unavailable	5	$368,832.52	5.92%	0	$0.00	NA	0	
Total			**96**	**$6,228,414.70**	**100%**	**0**	**$0.00**		**0**	
31414HZ42		BANK OF AMERICA NA	114	$11,350,942.91	94.85%	1	$106,055.50	NA	0	
		Unavailable	6	$616,423.88	5.15%	0	$0.00	NA	0	
Total			**120**	**$11,967,366.79**	**100%**	**1**	**$106,055.50**		**0**	
31414HZ59		Unavailable	8	$1,823,637.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,823,637.66**	**100%**	**0**	**$0.00**		**0**	
31414HZ67		BANK OF AMERICA NA	1,286	$315,461,451.69	66.76%	8	$2,295,017.21	NA	2	$1
		Unavailable	523	$157,043,871.54	33.24%	6	$1,586,968.09	NA	0	

Total			**1,809**	**$472,505,323.23**	**100%**	**14**	**$3,881,985.30**		**2**	**$**
31414HZ75		BANK OF AMERICA NA	10	$2,319,242.17	100%	0	$0.00	NA	0	
Total			**10**	**$2,319,242.17**	**100%**	**0**	**$0.00**		**0**	
31414HZ83		BANK OF AMERICA NA	554	$72,672,442.96	84.37%	6	$755,973.41	NA	0	
		Unavailable	102	$13,461,769.12	15.63%	1	$137,220.65	NA	0	
Total			**656**	**$86,134,212.08**	**100%**	**7**	**$893,194.06**		**0**	
31414HZ91		BANK OF AMERICA NA	247	$16,378,861.77	88.11%	1	$53,490.25	NA	0	
		Unavailable	32	$2,209,415.02	11.89%	0	$0.00	NA	0	
Total			**279**	**$18,588,276.79**	**100%**	**1**	**$53,490.25**		**0**	
31414HZZ3		BANK OF AMERICA NA	6	$1,136,252.50	41.96%	1	$176,209.47	NA	0	
		Unavailable	5	$1,571,449.73	58.04%	0	$0.00	NA	0	
Total			**11**	**$2,707,702.23**	**100%**	**1**	**$176,209.47**		**0**	
31414J2J1		INDYMAC BANK, FSB	12	$3,606,550.00	14.71%	0	$0.00	NA	0	
		Unavailable	67	$20,904,084.66	85.29%	0	$0.00	NA	0	
Total			**79**	**$24,510,634.66**	**100%**	**0**	**$0.00**		**0**	
31414J2M4		INDYMAC BANK, FSB	12	$3,718,642.00	15.6%	0	$0.00	NA	0	
		Unavailable	63	$20,116,591.00	84.4%	0	$0.00	NA	0	
Total			**75**	**$23,835,233.00**	**100%**	**0**	**$0.00**		**0**	
31414J2N2		INDYMAC BANK, FSB	3	$775,600.00	7.35%	0	$0.00	NA	0	
		Unavailable	30	$9,779,270.00	92.65%	0	$0.00	NA	0	
Total			**33**	**$10,554,870.00**	**100%**	**0**	**$0.00**		**0**	
31414J2P7		INDYMAC BANK, FSB	13	$3,535,800.00	22%	0	$0.00	NA	0	
		Unavailable	39	$12,534,652.00	78%	0	$0.00	NA	0	
Total			**52**	**$16,070,452.00**	**100%**	**0**	**$0.00**		**0**	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	$92,597,218.17	100%	1	$179,841.11	NA	1	$1
Total			**605**	**$92,597,218.17**	**100%**	**1**	**$179,841.11**		**1**	**$1**
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	$172,555,537.62	100%	5	$356,061.82	NA	3	$2
Total			**1,247**	**$172,555,537.62**	**100%**	**5**	**$356,061.82**		**3**	**$2**

31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	$147,155,910.68	100%	5	$711,431.19	NA	3	$4
Total			**1,136**	**$147,155,910.68**	**100%**	**5**	**$711,431.19**		**3**	**$4**
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	$45,868,066.16	100%	7	$503,633.85	NA	5	$1
Total			**477**	**$45,868,066.16**	**100%**	**7**	**$503,633.85**		**5**	**$1**
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$1,812,875.65	100%	0	$0.00	NA	0	
Total			**28**	**$1,812,875.65**	**100%**	**0**	**$0.00**		**0**	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	$41,858,460.60	100%	1	$67,703.72	NA	1	$
Total			**336**	**$41,858,460.60**	**100%**	**1**	**$67,703.72**		**1**	**$**
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	$260,606,231.91	100%	8	$576,829.05	NA	6	$1
Total			**2,792**	**$260,606,231.91**	**100%**	**8**	**$576,829.05**		**6**	**$1**
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	$356,004,563.60	100%	13	$1,106,447.48	NA	11	$1
Total			**3,606**	**$356,004,563.60**	**100%**	**13**	**$1,106,447.48**		**11**	**$1**
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	$417,423,592.20	100%	25	$1,208,806.27	NA	17	$8
Total			**6,310**	**$417,423,592.20**	**100%**	**25**	**$1,208,806.27**		**17**	**$8**
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	$186,294,405.32	100%	18	$671,525.23	NA	13	$1
Total			**4,366**	**$186,294,405.32**	**100%**	**18**	**$671,525.23**		**13**	**$1**
31414J6D0		WELLS FARGO BANK, N.A.	123	$31,994,839.10	84.02%	1	$251,623.55	NA	0	
		Unavailable	22	$6,086,588.79	15.98%	1	$302,315.32	NA	1	$1
Total			**145**	**$38,081,427.89**	**100%**	**2**	**$553,938.87**		**1**	**$1**
31414JA29			91	$23,533,227.59	100%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**91**	**$23,533,227.59**	**100%**	**0**	**$0.00**		**0**	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,298,983.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,298,983.74**	**100%**	**0**	**$0.00**		**0**	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	$20,551,235.18	100%	0	$0.00	NA	0	
Total			**94**	**$20,551,235.18**	**100%**	**0**	**$0.00**		**0**	
31414JA60		Unavailable	5	$647,609.25	100%	0	$0.00	NA	0	
Total			**5**	**$647,609.25**	**100%**	**0**	**$0.00**		**0**	
31414JA86		Unavailable	8	$1,921,056.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,921,056.89**	**100%**	**0**	**$0.00**		**0**	
31414JA94		Unavailable	5	$1,174,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,174,600.00**	**100%**	**0**	**$0.00**		**0**	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	$662,628,492.07	82.46%	14	$4,445,974.97	NA	2	$6
		Unavailable	470	$140,967,932.87	17.54%	6	$1,967,346.97	NA	1	$1
Total			**2,793**	**$803,596,424.94**	**100%**	**20**	**$6,413,321.94**		**3**	**$1,6**
31414JAC7		WELLS FARGO BANK, N.A.	13	$2,165,836.64	77.11%	0	$0.00	NA	0	
		Unavailable	2	$642,769.25	22.89%	0	$0.00	NA	0	
Total			**15**	**$2,808,605.89**	**100%**	**0**	**$0.00**		**0**	
31414JAD5		WELLS FARGO BANK, N.A.	6	$1,017,267.15	72.78%	0	$0.00	NA	0	
		Unavailable	2	$380,500.00	27.22%	0	$0.00	NA	0	
Total			**8**	**$1,397,767.15**	**100%**	**0**	**$0.00**		**0**	
31414JAE3		WELLS FARGO BANK, N.A.	153	$39,093,547.74	53.58%	3	$802,419.18	NA	1	$1
		Unavailable	115	$33,865,824.10	46.42%	5	$1,420,669.81	NA	1	$2
Total			**268**	**$72,959,371.84**	**100%**	**8**	**$2,223,088.99**		**2**	**$4**
31414JAG8		WELLS FARGO BANK, N.A.	12	$1,205,247.41	52.44%	0	$0.00	NA	0	
		Unavailable	9	$1,093,247.45	47.56%	0	$0.00	NA	0	

Total			**21**	**$2,298,494.86**	**100%**	**0**	**$0.00**		**0**	
31414JAH6		WELLS FARGO BANK, N.A.	282	$90,932,542.40	60.03%	1	$408,011.80	NA	0	
		Unavailable	170	$60,536,298.42	39.97%	0	$0.00	NA	0	
Total			**452**	**$151,468,840.82**	**100%**	**1**	**$408,011.80**		**0**	
31414JAJ2		WELLS FARGO BANK, N.A.	74	$19,772,595.24	84.69%	0	$0.00	NA	0	
		Unavailable	14	$3,575,084.37	15.31%	0	$0.00	NA	0	
Total			**88**	**$23,347,679.61**	**100%**	**0**	**$0.00**		**0**	
31414JAK9		WELLS FARGO BANK, N.A.	69	$9,386,841.71	53.69%	0	$0.00	NA	0	
		Unavailable	65	$8,098,125.13	46.31%	2	$225,368.72	NA	1	$1
Total			**134**	**$17,484,966.84**	**100%**	**2**	**$225,368.72**		**1**	**$1**
31414JAL7		WELLS FARGO BANK, N.A.	717	$116,246,817.64	80.48%	1	$166,179.46	NA	0	
		Unavailable	173	$28,187,895.83	19.52%	2	$298,655.96	NA	1	$1
Total			**890**	**$144,434,713.47**	**100%**	**3**	**$464,835.42**		**1**	**$1**
31414JAM5		WELLS FARGO BANK, N.A.	369	$59,741,716.75	81.23%	3	$485,238.34	NA	2	$1
		Unavailable	86	$13,802,915.92	18.77%	3	$497,670.91	NA	0	
Total			**455**	**$73,544,632.67**	**100%**	**6**	**$982,909.25**		**2**	**$3**
31414JAN3		WELLS FARGO BANK, N.A.	50	$8,050,762.38	68.18%	3	$464,385.78	NA	1	$1
		Unavailable	23	$3,757,476.16	31.82%	1	$166,749.96	NA	0	
Total			**73**	**$11,808,238.54**	**100%**	**4**	**$631,135.74**		**1**	**$1**
31414JAP8		WELLS FARGO BANK, N.A.	41	$4,021,299.90	90.33%	1	$98,772.31	NA	1	$
		Unavailable	5	$430,311.25	9.67%	0	$0.00	NA	0	
Total			**46**	**$4,451,611.15**	**100%**	**1**	**$98,772.31**		**1**	**$**
31414JAQ6		WELLS FARGO BANK, N.A.	17	$1,527,973.53	68.67%	0	$0.00	NA	0	
		Unavailable	7	$697,209.49	31.33%	0	$0.00	NA	0	
Total			**24**	**$2,225,183.02**	**100%**	**0**	**$0.00**		**0**	
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	$1,273,918.51	37.21%	0	$0.00	NA	0	
		Unavailable	14	$2,149,690.20	62.79%	0	$0.00	NA	0	

Total			**25**	**$3,423,608.71**	**100%**	**0**	**$0.00**		**0**	
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	$445,033.38	34.02%	0	$0.00	NA	0	
		Unavailable	6	$863,294.16	65.98%	0	$0.00	NA	0	
Total			**10**	**$1,308,327.54**	**100%**	**0**	**$0.00**		**0**	
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	$1,383,259.54	89.72%	0	$0.00	NA	0	
		Unavailable	2	$158,533.09	10.28%	0	$0.00	NA	0	
Total			**19**	**$1,541,792.63**	**100%**	**0**	**$0.00**		**0**	
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	$1,530,658.86	67.5%	0	$0.00	NA	0	
		Unavailable	6	$737,125.78	32.5%	0	$0.00	NA	0	
Total			**19**	**$2,267,784.64**	**100%**	**0**	**$0.00**		**0**	
31414JAV5		Unavailable	28	$5,016,590.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,016,590.00**	**100%**	**0**	**$0.00**		**0**	
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,526,910.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,526,910.13**	**100%**	**0**	**$0.00**		**0**	
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	$22,632,281.20	100%	0	$0.00	NA	0	
Total			**104**	**$22,632,281.20**	**100%**	**0**	**$0.00**		**0**	
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	$19,012,712.40	100%	0	$0.00	NA	0	
Total			**82**	**$19,012,712.40**	**100%**	**0**	**$0.00**		**0**	
31414JB28		Unavailable	34	$8,462,208.28	100%	0	$0.00	NA	0	
Total			**34**	**$8,462,208.28**	**100%**	**0**	**$0.00**		**0**	
31414JB36		Unavailable	48	$13,025,069.95	100%	1	$414,777.03	NA	0	
Total			**48**	**$13,025,069.95**	**100%**	**1**	**$414,777.03**		**0**	
31414JB44		Unavailable	41	$9,845,097.67	100%	0	$0.00	NA	0	
Total			**41**	**$9,845,097.67**	**100%**	**0**	**$0.00**		**0**	

31414JB51		Unavailable	40	$10,738,227.84	100%	1	$190,677.28	NA	0	
Total			**40**	**$10,738,227.84**	**100%**	**1**	**$190,677.28**		**0**	
31414JB69		Unavailable	66	$13,321,690.80	100%	1	$188,217.83	NA	0	
Total			**66**	**$13,321,690.80**	**100%**	**1**	**$188,217.83**		**0**	
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	$1,548,927.53	100%	0	$0.00	NA	0	
Total			**6**	**$1,548,927.53**	**100%**	**0**	**$0.00**		**0**	
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	$18,730,777.96	100%	0	$0.00	NA	0	
Total			**68**	**$18,730,777.96**	**100%**	**0**	**$0.00**		**0**	
31414JBA0		Unavailable	7	$1,597,602.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,597,602.74**	**100%**	**0**	**$0.00**		**0**	
31414JBB8		Unavailable	31	$8,753,841.75	100%	0	$0.00	NA	0	
Total			**31**	**$8,753,841.75**	**100%**	**0**	**$0.00**		**0**	
31414JBC6		Unavailable	125	$33,415,590.67	100%	0	$0.00	NA	0	
Total			**125**	**$33,415,590.67**	**100%**	**0**	**$0.00**		**0**	
31414JBD4		Unavailable	24	$5,976,139.60	100%	2	$465,280.42	NA	0	
Total			**24**	**$5,976,139.60**	**100%**	**2**	**$465,280.42**		**0**	
31414JBG7		Unavailable	30	$3,430,017.73	100%	0	$0.00	NA	0	
Total			**30**	**$3,430,017.73**	**100%**	**0**	**$0.00**		**0**	
31414JBH5		Unavailable	41	$4,561,238.34	100%	1	$145,971.51	NA	0	
Total			**41**	**$4,561,238.34**	**100%**	**1**	**$145,971.51**		**0**	
31414JBJ1		WELLS FARGO BANK, N.A.	2	$279,205.15	1.35%	0	$0.00	NA	0	
		Unavailable	172	$20,467,912.58	98.65%	1	$109,084.00	NA	1	$1
Total			**174**	**$20,747,117.73**	**100%**	**1**	**$109,084.00**		**1**	**$1**
31414JBK8		Unavailable	18	$2,104,852.08	100%	0	$0.00	NA	0	
Total			**18**	**$2,104,852.08**	**100%**	**0**	**$0.00**		**0**	
31414JBL6		Unavailable	37	$4,123,761.27	100%	0	$0.00	NA	0	
Total			**37**	**$4,123,761.27**	**100%**	**0**	**$0.00**		**0**	
31414JBM4		Unavailable	22	$2,258,376.14	100%	0	$0.00	NA	0	

Total			**22**	**$2,258,376.14**	**100%**	**0**	**$0.00**		**0**	
31414JBN2		Unavailable	15	$1,603,392.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,603,392.06**	**100%**	**0**	**$0.00**		**0**	
31414JBP7		Unavailable	265	$43,015,027.78	100%	0	$0.00	NA	0	
Total			**265**	**$43,015,027.78**	**100%**	**0**	**$0.00**		**0**	
31414JBQ5		Unavailable	26	$4,232,248.46	100%	0	$0.00	NA	0	
Total			**26**	**$4,232,248.46**	**100%**	**0**	**$0.00**		**0**	
31414JBR3		Unavailable	80	$12,868,587.29	100%	1	$160,431.96	NA	0	
Total			**80**	**$12,868,587.29**	**100%**	**1**	**$160,431.96**		**0**	
31414JBS1		Unavailable	11	$1,828,564.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,828,564.50**	**100%**	**0**	**$0.00**		**0**	
31414JBT9		Unavailable	12	$1,962,906.35	100%	1	$153,105.15	NA	0	
Total			**12**	**$1,962,906.35**	**100%**	**1**	**$153,105.15**		**0**	
31414JBU6		Unavailable	9	$2,417,508.12	100%	1	$353,212.15	NA	0	
Total			**9**	**$2,417,508.12**	**100%**	**1**	**$353,212.15**		**0**	
31414JBV4		Unavailable	429	$113,225,762.91	100%	3	$1,020,080.77	NA	0	
Total			**429**	**$113,225,762.91**	**100%**	**3**	**$1,020,080.77**		**0**	
31414JBW2		Unavailable	6	$1,731,520.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,731,520.43**	**100%**	**0**	**$0.00**		**0**	
31414JBX0		Unavailable	1,308	$362,888,353.49	100%	12	$3,417,803.51	NA	2	$
Total			**1,308**	**$362,888,353.49**	**100%**	**12**	**$3,417,803.51**		**2**	**$**
31414JBY8		Unavailable	96	$25,032,002.14	100%	2	$452,550.40	NA	0	
Total			**96**	**$25,032,002.14**	**100%**	**2**	**$452,550.40**		**0**	
31414JBZ5		Unavailable	262	$68,555,822.42	100%	4	$890,057.05	NA	1	$
Total			**262**	**$68,555,822.42**	**100%**	**4**	**$890,057.05**		**1**	**$**
31414JC27		CITIMORTGAGE INC.	16	$2,919,385.00	31.72%	0	$0.00	NA	0	
		Unavailable	28	$6,283,433.61	68.28%	1	$168,450.86	NA	0	
Total			**44**	**$9,202,818.61**	**100%**	**1**	**$168,450.86**		**0**	
31414JC35		CITIMORTGAGE INC.	3	$627,000.00	24.28%	0	$0.00	NA	0	
		Unavailable	8	$1,955,717.01	75.72%	1	$180,486.41	NA	0	
Total			**11**	**$2,582,717.01**	**100%**	**1**	**$180,486.41**		**0**	

31414JC43		CITIMORTGAGE INC.	3	$794,313.11	56.72%	0	$0.00	NA	0	
		Unavailable	3	$606,125.00	43.28%	0	$0.00	NA	0	
Total			**6**	**$1,400,438.11**	**100%**	**0**	**$0.00**		**0**	
31414JC50		CITIMORTGAGE INC.	5	$558,118.00	46.88%	0	$0.00	NA	0	
		Unavailable	4	$632,326.56	53.12%	0	$0.00	NA	0	
Total			**9**	**$1,190,444.56**	**100%**	**0**	**$0.00**		**0**	
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	$18,699,043.38	100%	1	$295,294.81	NA	0	
Total			**83**	**$18,699,043.38**	**100%**	**1**	**$295,294.81**		**0**	
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	$2,683,907.22	100%	0	$0.00	NA	0	
Total			**13**	**$2,683,907.22**	**100%**	**0**	**$0.00**		**0**	
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	$1,931,555.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,931,555.60**	**100%**	**0**	**$0.00**		**0**	
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	$4,908,001.17	100%	0	$0.00	NA	0	
Total			**26**	**$4,908,001.17**	**100%**	**0**	**$0.00**		**0**	
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	$3,190,052.77	100%	0	$0.00	NA	0	
Total			**17**	**$3,190,052.77**	**100%**	**0**	**$0.00**		**0**	
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	$9,333,653.34	100%	0	$0.00	NA	0	
Total			**36**	**$9,333,653.34**	**100%**	**0**	**$0.00**		**0**	
31414JCG6		WELLS FARGO BANK, N.A.	231	$68,408,026.54	49.96%	0	$0.00	NA	0	
		Unavailable	213	$68,509,830.43	50.04%	2	$420,703.95	NA	2	$4
Total			**444**	**$136,917,856.97**	**100%**	**2**	**$420,703.95**		**2**	**$4**
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	$4,959,504.47	100%	0	$0.00	NA	0	
Total			**42**	**$4,959,504.47**	**100%**	**0**	**$0.00**		**0**	

31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	$5,019,311.90	100%	0	$0.00	NA	0	
Total			**72**	**$5,019,311.90**	**100%**	**0**	**$0.00**		**0**	
31414JCK7		CITIMORTGAGE INC.	4	$1,002,987.31	50.99%	0	$0.00	NA	0	
		Unavailable	6	$964,052.39	49.01%	0	$0.00	NA	0	
Total			**10**	**$1,967,039.70**	**100%**	**0**	**$0.00**		**0**	
31414JCM3		CITIMORTGAGE INC.	18	$3,910,462.82	51.2%	0	$0.00	NA	0	
		Unavailable	13	$3,726,721.44	48.8%	0	$0.00	NA	0	
Total			**31**	**$7,637,184.26**	**100%**	**0**	**$0.00**		**0**	
31414JCN1		CITIMORTGAGE INC.	90	$20,797,155.13	36.45%	2	$580,158.32	NA	0	
		Unavailable	142	$36,266,653.12	63.55%	4	$1,219,738.30	NA	1	$
Total			**232**	**$57,063,808.25**	**100%**	**6**	**$1,799,896.62**		**1**	**$**
31414JCP6		CITIMORTGAGE INC.	56	$11,384,582.41	24.74%	0	$0.00	NA	0	
		Unavailable	155	$34,639,651.52	75.26%	3	$893,671.58	NA	0	
Total			**211**	**$46,024,233.93**	**100%**	**3**	**$893,671.58**		**0**	
31414JCQ4		CITIMORTGAGE INC.	4	$473,575.79	9.75%	0	$0.00	NA	0	
		Unavailable	27	$4,381,652.66	90.25%	0	$0.00	NA	0	
Total			**31**	**$4,855,228.45**	**100%**	**0**	**$0.00**		**0**	
31414JCR2		CITIMORTGAGE INC.	7	$1,637,548.83	39.48%	0	$0.00	NA	0	
		Unavailable	12	$2,510,729.24	60.52%	0	$0.00	NA	0	
Total			**19**	**$4,148,278.07**	**100%**	**0**	**$0.00**		**0**	
31414JCS0		CITIMORTGAGE INC.	8	$2,204,811.05	67.18%	0	$0.00	NA	0	
		Unavailable	4	$1,077,006.94	32.82%	0	$0.00	NA	0	
Total			**12**	**$3,281,817.99**	**100%**	**0**	**$0.00**		**0**	
31414JCT8		CITIMORTGAGE INC.	4	$1,176,751.96	21.85%	0	$0.00	NA	0	
		Unavailable	15	$4,208,345.56	78.15%	0	$0.00	NA	0	
Total			**19**	**$5,385,097.52**	**100%**	**0**	**$0.00**		**0**	
31414JCW1		CITIMORTGAGE INC.	5	$777,220.00	31.79%	0	$0.00	NA	0	
		Unavailable	7	$1,667,915.41	68.21%	0	$0.00	NA	0	
Total			**12**	**$2,445,135.41**	**100%**	**0**	**$0.00**		**0**	
31414JCX9		CITIMORTGAGE INC.	6	$783,353.00	46.91%	0	$0.00	NA	0	
		Unavailable	5	$886,590.15	53.09%	0	$0.00	NA	0	
Total			**11**	**$1,669,943.15**	**100%**	**0**	**$0.00**		**0**	

31414JCY7		CITIMORTGAGE INC.	20	$3,841,435.00	31.95%	0	$0.00	NA	0	
		Unavailable	31	$8,181,808.36	68.05%	0	$0.00	NA	0	
Total			**51**	**$12,023,243.36**	**100%**	**0**	**$0.00**		**0**	
31414JCZ4		CITIMORTGAGE INC.	29	$5,210,697.00	29.63%	1	$141,233.62	NA	0	
		Unavailable	47	$12,376,955.26	70.37%	2	$449,010.69	NA	0	
Total			**76**	**$17,587,652.26**	**100%**	**3**	**$590,244.31**		**0**	
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	$700,000.00	6.71%	0	$0.00	NA	0	
		Unavailable	35	$9,731,721.36	93.29%	0	$0.00	NA	0	
Total			**38**	**$10,431,721.36**	**100%**	**0**	**$0.00**		**0**	
31414JDC4		Unavailable	6	$1,603,181.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,603,181.42**	**100%**	**0**	**$0.00**		**0**	
31414JDD2		Unavailable	11	$2,917,485.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,917,485.41**	**100%**	**0**	**$0.00**		**0**	
31414JDE0		Unavailable	5	$1,207,288.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,207,288.98**	**100%**	**0**	**$0.00**		**0**	
31414JDF7		Unavailable	19	$5,045,566.32	100%	0	$0.00	NA	0	
Total			**19**	**$5,045,566.32**	**100%**	**0**	**$0.00**		**0**	
31414JDG5		Unavailable	11	$2,718,255.62	100%	0	$0.00	NA	0	
Total			**11**	**$2,718,255.62**	**100%**	**0**	**$0.00**		**0**	
31414JDH3		Unavailable	10	$2,204,715.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,204,715.06**	**100%**	**0**	**$0.00**		**0**	
31414JDJ9		WELLS FARGO BANK, N.A.	3	$819,477.39	60.69%	0	$0.00	NA	0	
		Unavailable	3	$530,701.08	39.31%	0	$0.00	NA	0	
Total			**6**	**$1,350,178.47**	**100%**	**0**	**$0.00**		**0**	
31414JDK6		WELLS FARGO BANK, N.A.	9	$2,142,525.51	35.02%	0	$0.00	NA	0	
		Unavailable	13	$3,975,621.99	64.98%	0	$0.00	NA	0	
Total			**22**	**$6,118,147.50**	**100%**	**0**	**$0.00**		**0**	
31414JDL4		WELLS FARGO BANK, N.A.	6	$1,417,903.45	48.22%	0	$0.00	NA	0	
		Unavailable	7	$1,522,577.55	51.78%	0	$0.00	NA	0	
Total			**13**	**$2,940,481.00**	**100%**	**0**	**$0.00**		**0**	

31414JDM2		WELLS FARGO BANK, N.A.	38	$9,092,733.17	58.29%	2	$387,070.82	NA	0	
		Unavailable	23	$6,506,553.45	41.71%	2	$525,780.64	NA	0	
Total			**61**	**$15,599,286.62**	**100%**	**4**	**$912,851.46**		**0**	
31414JDN0		WELLS FARGO BANK, N.A.	22	$5,359,166.35	66.21%	0	$0.00	NA	0	
		Unavailable	11	$2,734,706.64	33.79%	0	$0.00	NA	0	
Total			**33**	**$8,093,872.99**	**100%**	**0**	**$0.00**		**0**	
31414JDP5		WELLS FARGO BANK, N.A.	21	$3,087,207.43	88.56%	1	$217,561.43	NA	0	
		Unavailable	1	$398,858.34	11.44%	0	$0.00	NA	0	
Total			**22**	**$3,486,065.77**	**100%**	**1**	**$217,561.43**		**0**	
31414JDQ3		WELLS FARGO BANK, N.A.	14	$3,068,764.32	73.79%	2	$393,029.87	NA	1	$2
		Unavailable	4	$1,089,984.57	26.21%	0	$0.00	NA	0	
Total			**18**	**$4,158,748.89**	**100%**	**2**	**$393,029.87**		**1**	**$2**
31414JDR1		WELLS FARGO BANK, N.A.	13	$2,081,709.45	62.8%	0	$0.00	NA	0	
		Unavailable	5	$1,233,240.00	37.2%	0	$0.00	NA	0	
Total			**18**	**$3,314,949.45**	**100%**	**0**	**$0.00**		**0**	
31414JDS9		Unavailable	141	$30,980,871.69	100%	2	$445,753.66	NA	0	
Total			**141**	**$30,980,871.69**	**100%**	**2**	**$445,753.66**		**0**	
31414JDT7		Unavailable	83	$15,562,174.31	100%	1	$221,089.43	NA	1	$2
Total			**83**	**$15,562,174.31**	**100%**	**1**	**$221,089.43**		**1**	**$2**
31414JDU4		Unavailable	23	$3,156,258.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,156,258.11**	**100%**	**0**	**$0.00**		**0**	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	$973,281.94	81.59%	0	$0.00	NA	0	
		Unavailable	2	$219,600.00	18.41%	0	$0.00	NA	0	
Total			**15**	**$1,192,881.94**	**100%**	**0**	**$0.00**		**0**	
31414JDW0		CHEVY CHASE BANK FSB	15	$4,972,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,972,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JDX8			14	$4,054,014.00	100%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB								
Total			**14**	**$4,054,014.00**	**100%**	**0**	**$0.00**		**0**	
31414JDY6		CHEVY CHASE BANK FSB	4	$1,083,732.40	100%	0	$0.00	NA	0	
Total			**4**	**$1,083,732.40**	**100%**	**0**	**$0.00**		**0**	
31414JDZ3		CHEVY CHASE BANK FSB	4	$1,216,604.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,216,604.07**	**100%**	**0**	**$0.00**		**0**	
31414JE25		Unavailable	56	$13,942,937.93	100%	0	$0.00	NA	0	
Total			**56**	**$13,942,937.93**	**100%**	**0**	**$0.00**		**0**	
31414JE33		Unavailable	39	$9,605,139.32	100%	0	$0.00	NA	0	
Total			**39**	**$9,605,139.32**	**100%**	**0**	**$0.00**		**0**	
31414JE41		Unavailable	10	$2,182,032.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,182,032.07**	**100%**	**0**	**$0.00**		**0**	
31414JE58		Unavailable	8	$1,642,221.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,642,221.87**	**100%**	**0**	**$0.00**		**0**	
31414JE90		Unavailable	2	$196,019.07	100%	0	$0.00	NA	0	
Total			**2**	**$196,019.07**	**100%**	**0**	**$0.00**		**0**	
31414JEA7		BANKFINANCIAL FSB	106	$21,143,201.74	98.43%	1	$282,029.40	NA	0	
		Unavailable	1	$338,113.45	1.57%	0	$0.00	NA	0	
Total			**107**	**$21,481,315.19**	**100%**	**1**	**$282,029.40**		**0**	
31414JEB5		Unavailable	19	$4,022,194.92	100%	0	$0.00	NA	0	
Total			**19**	**$4,022,194.92**	**100%**	**0**	**$0.00**		**0**	
31414JEC3		Unavailable	22	$4,117,281.77	100%	0	$0.00	NA	0	
Total			**22**	**$4,117,281.77**	**100%**	**0**	**$0.00**		**0**	
31414JED1		Unavailable	2	$191,039.46	100%	0	$0.00	NA	0	
Total			**2**	**$191,039.46**	**100%**	**0**	**$0.00**		**0**	
31414JEE9		Unavailable	3	$327,806.31	100%	0	$0.00	NA	0	
Total			**3**	**$327,806.31**	**100%**	**0**	**$0.00**		**0**	
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	$2,703,657.09	93.95%	0	$0.00	NA	0	

		Unavailable	3	$174,101.63	6.05%	0	$0.00	NA	0	
Total			**51**	**$2,877,758.72**	**100%**	**0**	**$0.00**		**0**	
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	$1,845,499.17	57.92%	0	$0.00	NA	0	
		Unavailable	10	$1,340,791.04	42.08%	0	$0.00	NA	0	
Total			**24**	**$3,186,290.21**	**100%**	**0**	**$0.00**		**0**	
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	$3,034,898.11	91.78%	0	$0.00	NA	0	
		Unavailable	3	$271,758.23	8.22%	0	$0.00	NA	0	
Total			**37**	**$3,306,656.34**	**100%**	**0**	**$0.00**		**0**	
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	$472,577.23	37.69%	0	$0.00	NA	0	
		Unavailable	11	$781,181.74	62.31%	0	$0.00	NA	0	
Total			**18**	**$1,253,758.97**	**100%**	**0**	**$0.00**		**0**	
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	$354,500.00	19.5%	0	$0.00	NA	0	
		Unavailable	13	$1,463,287.56	80.5%	0	$0.00	NA	0	
Total			**14**	**$1,817,787.56**	**100%**	**0**	**$0.00**		**0**	
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	$1,115,405.80	53.38%	0	$0.00	NA	0	
		Unavailable	11	$974,020.70	46.62%	0	$0.00	NA	0	
Total			**21**	**$2,089,426.50**	**100%**	**0**	**$0.00**		**0**	
31414JEM1		Unavailable	17	$1,429,300.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,429,300.40**	**100%**	**0**	**$0.00**		**0**	
31414JEN9		Unavailable	37	$3,256,884.05	100%	0	$0.00	NA	0	
Total			**37**	**$3,256,884.05**	**100%**	**0**	**$0.00**		**0**	
31414JEP4		Unavailable	23	$1,961,301.27	100%	0	$0.00	NA	0	
Total			**23**	**$1,961,301.27**	**100%**	**0**	**$0.00**		**0**	
31414JEQ2		Unavailable	29	$2,188,262.67	100%	0	$0.00	NA	0	
Total			**29**	**$2,188,262.67**	**100%**	**0**	**$0.00**		**0**	
31414JER0		Unavailable	34	$2,479,043.75	100%	0	$0.00	NA	0	

Total			**34**	**$2,479,043.75**	**100%**	**0**	**$0.00**		**0**	
31414JES8		Unavailable	28	$3,643,442.38	100%	0	$0.00	NA	0	
Total			**28**	**$3,643,442.38**	**100%**	**0**	**$0.00**		**0**	
31414JET6		Unavailable	62	$8,258,243.91	100%	0	$0.00	NA	0	
Total			**62**	**$8,258,243.91**	**100%**	**0**	**$0.00**		**0**	
31414JEU3		Unavailable	19	$2,452,507.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,452,507.03**	**100%**	**0**	**$0.00**		**0**	
31414JEV1		Unavailable	34	$4,501,732.14	100%	0	$0.00	NA	0	
Total			**34**	**$4,501,732.14**	**100%**	**0**	**$0.00**		**0**	
31414JEW9		Unavailable	21	$4,289,409.92	100%	0	$0.00	NA	0	
Total			**21**	**$4,289,409.92**	**100%**	**0**	**$0.00**		**0**	
31414JEX7		Unavailable	91	$18,448,636.10	100%	0	$0.00	NA	0	
Total			**91**	**$18,448,636.10**	**100%**	**0**	**$0.00**		**0**	
31414JEY5		Unavailable	95	$25,546,800.76	100%	0	$0.00	NA	0	
Total			**95**	**$25,546,800.76**	**100%**	**0**	**$0.00**		**0**	
31414JEZ2		Unavailable	167	$45,768,091.93	100%	0	$0.00	NA	0	
Total			**167**	**$45,768,091.93**	**100%**	**0**	**$0.00**		**0**	
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,952,533.76	94.9%	1	$159,684.58	NA	0	
		Unavailable	1	$319,703.61	5.1%	0	$0.00	NA	0	
Total			**25**	**$6,272,237.37**	**100%**	**1**	**$159,684.58**		**0**	
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,796.20	32.97%	0	$0.00	NA	0	
		Unavailable	9	$3,100,650.15	67.03%	1	$356,214.04	NA	0	
Total			**16**	**$4,625,446.35**	**100%**	**1**	**$356,214.04**		**0**	
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,543,541.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,543,541.96**	**100%**	**0**	**$0.00**		**0**	
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$227,000.00	9.13%	0	$0.00	NA	0	

		Unavailable	8	$2,260,235.36	90.87%	0	$0.00	NA	0	
Total			**9**	**$2,487,235.36**	**100%**	**0**	**$0.00**		**0**	
31414JF65		Unavailable	3	$169,409.37	100%	0	$0.00	NA	0	
Total			**3**	**$169,409.37**	**100%**	**0**	**$0.00**		**0**	
31414JFA6		Unavailable	30	$2,015,859.69	100%	0	$0.00	NA	0	
Total			**30**	**$2,015,859.69**	**100%**	**0**	**$0.00**		**0**	
31414JFB4		Unavailable	1	$124,294.43	100%	0	$0.00	NA	0	
Total			**1**	**$124,294.43**	**100%**	**0**	**$0.00**		**0**	
31414JFC2		Unavailable	7	$973,916.48	100%	0	$0.00	NA	0	
Total			**7**	**$973,916.48**	**100%**	**0**	**$0.00**		**0**	
31414JFD0		Unavailable	19	$2,343,625.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,343,625.86**	**100%**	**0**	**$0.00**		**0**	
31414JFE8		Unavailable	13	$1,511,733.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,733.81**	**100%**	**0**	**$0.00**		**0**	
31414JFF5		Unavailable	40	$5,251,023.54	100%	1	$92,944.84	NA	0	
Total			**40**	**$5,251,023.54**	**100%**	**1**	**$92,944.84**		**0**	
31414JFG3		Unavailable	12	$1,785,158.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,785,158.01**	**100%**	**0**	**$0.00**		**0**	
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	$1,412,124.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,124.82**	**100%**	**0**	**$0.00**		**0**	
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	$3,721,942.71	100%	0	$0.00	NA	0	
Total			**16**	**$3,721,942.71**	**100%**	**0**	**$0.00**		**0**	
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	$1,080,604.24	100%	0	$0.00	NA	0	
Total			**14**	**$1,080,604.24**	**100%**	**0**	**$0.00**		**0**	
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	$1,418,257.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,418,257.03**	**100%**	**0**	**$0.00**		**0**	

31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	$3,287,704.89	100%	0	$0.00	NA	0	
Total			**14**	**$3,287,704.89**	**100%**	**0**	**$0.00**		**0**	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	$1,046,478.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,478.34**	**100%**	**0**	**$0.00**		**0**	
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	$900,201.78	25.12%	0	$0.00	NA	0	
		Unavailable	11	$2,683,974.50	74.88%	1	$182,705.54	NA	0	
Total			**15**	**$3,584,176.28**	**100%**	**1**	**$182,705.54**		**0**	
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,684,701.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,684,701.07**	**100%**	**0**	**$0.00**		**0**	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,443,558.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,443,558.63**	**100%**	**0**	**$0.00**		**0**	
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$6,160,534.02	79.8%	0	$0.00	NA	0	
		Unavailable	5	$1,559,050.21	20.2%	0	$0.00	NA	0	
Total			**26**	**$7,719,584.23**	**100%**	**0**	**$0.00**		**0**	
31414JG72		WELLS FARGO BANK, N.A.	13	$2,825,609.48	94.19%	0	$0.00	NA	0	
		Unavailable	1	$174,219.42	5.81%	0	$0.00	NA	0	
Total			**14**	**$2,999,828.90**	**100%**	**0**	**$0.00**		**0**	
31414JG80		WELLS FARGO BANK, N.A.	6	$1,533,221.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,533,221.84**	**100%**	**0**	**$0.00**		**0**	
31414JG98		WELLS FARGO BANK, N.A.	15	$2,881,772.32	80.91%	0	$0.00	NA	0	
		Unavailable	2	$680,133.97	19.09%	0	$0.00	NA	0	
Total			**17**	**$3,561,906.29**	**100%**	**0**	**$0.00**		**0**	

31414JGA5		Unavailable	7	$1,906,455.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,906,455.00**	**100%**	**0**	**$0.00**		**0**	
31414JGB3		Unavailable	3	$576,664.66	100%	0	$0.00	NA	0	
Total			**3**	**$576,664.66**	**100%**	**0**	**$0.00**		**0**	
31414JGC1		CITIMORTGAGE, INC.	1	$167,267.66	17.78%	1	$180,262.07	NA	0	
		Unavailable	5	$773,703.74	82.22%	0	$0.00	NA	0	
Total			**6**	**$940,971.40**	**100%**	**1**	**$180,262.07**		**0**	
31414JGD9		WELLS FARGO BANK, N.A.	30	$2,657,676.87	86.47%	0	$0.00	NA	0	
		Unavailable	2	$415,856.21	13.53%	0	$0.00	NA	0	
Total			**32**	**$3,073,533.08**	**100%**	**0**	**$0.00**		**0**	
31414JGE7		WELLS FARGO BANK, N.A.	35	$2,648,197.83	100%	0	$0.00	NA	0	
Total			**35**	**$2,648,197.83**	**100%**	**0**	**$0.00**		**0**	
31414JGF4		Unavailable	9	$1,110,244.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,110,244.94**	**100%**	**0**	**$0.00**		**0**	
31414JGG2		Unavailable	5	$1,105,216.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,105,216.30**	**100%**	**0**	**$0.00**		**0**	
31414JGH0		Unavailable	17	$3,198,903.43	100%	1	$218,069.45	NA	0	
Total			**17**	**$3,198,903.43**	**100%**	**1**	**$218,069.45**		**0**	
31414JGJ6		Unavailable	10	$1,423,825.60	100%	1	$225,145.09	NA	0	
Total			**10**	**$1,423,825.60**	**100%**	**1**	**$225,145.09**		**0**	
31414JGK3		BANK OF AMERICA NA	1	$413,188.22	30.79%	0	$0.00	NA	0	
		Unavailable	4	$928,728.04	69.21%	0	$0.00	NA	0	
Total			**5**	**$1,341,916.26**	**100%**	**0**	**$0.00**		**0**	
31414JGL1		BANK OF AMERICA NA	6	$868,593.39	75.83%	0	$0.00	NA	0	
		Unavailable	2	$276,833.90	24.17%	0	$0.00	NA	0	
Total			**8**	**$1,145,427.29**	**100%**	**0**	**$0.00**		**0**	
31414JGM9		BANK OF AMERICA NA	16	$1,341,193.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,341,193.99**	**100%**	**0**	**$0.00**		**0**	
31414JGN7			20	$1,279,131.90	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**20**	**$1,279,131.90**	**100%**	**0**	**$0.00**		**0**	
31414JGP2		BANK OF AMERICA NA	10	$1,554,239.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,554,239.90**	**100%**	**0**	**$0.00**		**0**	
31414JGQ0		BANK OF AMERICA NA	34	$7,393,345.13	100%	3	$545,026.91	NA	1	$2
Total			**34**	**$7,393,345.13**	**100%**	**3**	**$545,026.91**		**1**	**$2**
31414JGR8		BANK OF AMERICA NA	20	$1,353,406.68	100%	0	$0.00	NA	0	
Total			**20**	**$1,353,406.68**	**100%**	**0**	**$0.00**		**0**	
31414JGS6		BANK OF AMERICA NA	6	$1,436,693.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,436,693.26**	**100%**	**0**	**$0.00**		**0**	
31414JH22		CHASE HOME FINANCE, LLC	30	$5,361,482.29	64.19%	0	$0.00	NA	0	
		Unavailable	16	$2,990,898.25	35.81%	0	$0.00	NA	0	
Total			**46**	**$8,352,380.54**	**100%**	**0**	**$0.00**		**0**	
31414JH30		CHASE HOME FINANCE, LLC	145	$31,542,183.44	42.1%	1	$197,895.54	NA	0	
		Unavailable	209	$43,379,078.16	57.9%	0	$0.00	NA	0	
Total			**354**	**$74,921,261.60**	**100%**	**1**	**$197,895.54**		**0**	
31414JH48		CHASE HOME FINANCE, LLC	168	$30,282,391.08	40.88%	0	$0.00	NA	0	
		Unavailable	238	$43,798,770.97	59.12%	0	$0.00	NA	0	
Total			**406**	**$74,081,162.05**	**100%**	**0**	**$0.00**		**0**	
31414JH55		CHASE HOME FINANCE, LLC	262	$41,349,160.92	48.18%	0	$0.00	NA	0	
		Unavailable	269	$44,470,589.53	51.82%	1	$154,658.81	NA	0	
Total			**531**	**$85,819,750.45**	**100%**	**1**	**$154,658.81**		**0**	
31414JH63		CHASE HOME FINANCE, LLC	267	$32,055,506.97	51.74%	0	$0.00	NA	0	
		Unavailable	221	$29,904,475.19	48.26%	0	$0.00	NA	0	
Total			**488**	**$61,959,982.16**	**100%**	**0**	**$0.00**		**0**	
31414JH71		CHASE HOME FINANCE, LLC	112	$13,545,438.94	57.6%	0	$0.00	NA	0	

		Unavailable	75	$9,972,008.30	42.4%	0	$0.00	NA	0	
Total			**187**	**$23,517,447.24**	**100%**	**0**	**$0.00**		**0**	
31414JH89		CHASE HOME FINANCE, LLC	14	$709,715.10	55.92%	0	$0.00	NA	0	
		Unavailable	8	$559,404.67	44.08%	0	$0.00	NA	0	
Total			**22**	**$1,269,119.77**	**100%**	**0**	**$0.00**		**0**	
31414JH97		Unavailable	6	$1,461,868.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,461,868.74**	**100%**	**0**	**$0.00**		**0**	
31414JHA4		WELLS FARGO BANK, N.A.	8	$2,030,600.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,030,600.09**	**100%**	**0**	**$0.00**		**0**	
31414JHB2		WELLS FARGO BANK, N.A.	15	$3,455,246.85	100%	0	$0.00	NA	0	
Total			**15**	**$3,455,246.85**	**100%**	**0**	**$0.00**		**0**	
31414JHC0		WELLS FARGO BANK, N.A.	35	$6,993,080.71	98.59%	0	$0.00	NA	0	
		Unavailable	1	$99,770.77	1.41%	0	$0.00	NA	0	
Total			**36**	**$7,092,851.48**	**100%**	**0**	**$0.00**		**0**	
31414JHD8		WELLS FARGO BANK, N.A.	6	$879,051.14	72.08%	0	$0.00	NA	0	
		Unavailable	1	$340,471.68	27.92%	0	$0.00	NA	0	
Total			**7**	**$1,219,522.82**	**100%**	**0**	**$0.00**		**0**	
31414JHE6		WELLS FARGO BANK, N.A.	9	$1,231,696.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,231,696.33**	**100%**	**0**	**$0.00**		**0**	
31414JHF3		WELLS FARGO BANK, N.A.	12	$1,546,654.15	100%	1	$176,473.80	NA	0	
Total			**12**	**$1,546,654.15**	**100%**	**1**	**$176,473.80**		**0**	
31414JHG1		WELLS FARGO BANK, N.A.	11	$1,129,492.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,129,492.86**	**100%**	**0**	**$0.00**		**0**	
31414JHZ9		CHASE HOME FINANCE, LLC	96	$4,906,546.90	67.83%	0	$0.00	NA	0	
		Unavailable	45	$2,326,681.52	32.17%	0	$0.00	NA	0	
Total			**141**	**$7,233,228.42**	**100%**	**0**	**$0.00**		**0**	

31414JJ20		CHASE HOME FINANCE, LLC	120	$27,325,339.53	28.16%	5	$1,357,890.34	NA	1	$1
		Unavailable	288	$69,706,377.57	71.84%	7	$1,802,745.05	NA	1	$2
Total			**408**	**$97,031,717.10**	**100%**	**12**	**$3,160,635.39**		**2**	**$6**
31414JJ38		CHASE HOME FINANCE, LLC	49	$7,630,838.99	25.22%	0	$0.00	NA	0	
		Unavailable	122	$22,630,312.89	74.78%	3	$906,401.42	NA	0	
Total			**171**	**$30,261,151.88**	**100%**	**3**	**$906,401.42**		**0**	
31414JJ46		CHASE HOME FINANCE, LLC	85	$11,928,756.67	16.18%	0	$0.00	NA	0	
		Unavailable	378	$61,791,339.35	83.82%	3	$298,891.20	NA	0	
Total			**463**	**$73,720,096.02**	**100%**	**3**	**$298,891.20**		**0**	
31414JJ53		CHASE HOME FINANCE, LLC	3	$1,015,000.00	51.13%	0	$0.00	NA	0	
		Unavailable	4	$970,000.00	48.87%	1	$170,331.59	NA	0	
Total			**7**	**$1,985,000.00**	**100%**	**1**	**$170,331.59**		**0**	
31414JJA2		Unavailable	196	$51,084,096.50	100%	4	$1,086,999.95	NA	0	
Total			**196**	**$51,084,096.50**	**100%**	**4**	**$1,086,999.95**		**0**	
31414JJB0		Unavailable	227	$51,670,318.97	100%	9	$2,066,210.95	NA	2	$2
Total			**227**	**$51,670,318.97**	**100%**	**9**	**$2,066,210.95**		**2**	**$2**
31414JJC8		Unavailable	19	$3,970,058.74	100%	0	$0.00	NA	0	
Total			**19**	**$3,970,058.74**	**100%**	**0**	**$0.00**		**0**	
31414JJG9		Unavailable	11	$1,951,265.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,951,265.09**	**100%**	**0**	**$0.00**		**0**	
31414JJH7		Unavailable	29	$6,586,603.07	100%	0	$0.00	NA	0	
Total			**29**	**$6,586,603.07**	**100%**	**0**	**$0.00**		**0**	
31414JJJ3		Unavailable	12	$1,402,519.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,402,519.60**	**100%**	**0**	**$0.00**		**0**	
31414JJM6		CHASE HOME FINANCE, LLC	1	$191,425.00	6.59%	0	$0.00	NA	0	
		Unavailable	10	$2,712,387.14	93.41%	0	$0.00	NA	0	
Total			**11**	**$2,903,812.14**	**100%**	**0**	**$0.00**		**0**	
31414JJN4		CHASE HOME FINANCE, LLC	11	$2,998,945.92	89.39%	0	$0.00	NA	0	
		Unavailable	1	$356,073.51	10.61%	0	$0.00	NA	0	

Total			**12**	**$3,355,019.43**	**100%**	**0**	**$0.00**		**0**	
31414JJP9		CHASE HOME FINANCE, LLC	15	$3,720,692.51	91.94%	0	$0.00	NA	0	
		Unavailable	1	$326,344.81	8.06%	0	$0.00	NA	0	
Total			**16**	**$4,047,037.32**	**100%**	**0**	**$0.00**		**0**	
31414JJQ7		CHASE HOME FINANCE, LLC	73	$19,990,197.54	33.38%	0	$0.00	NA	0	
		Unavailable	147	$39,903,109.14	66.62%	1	$373,698.68	NA	0	
Total			**220**	**$59,893,306.68**	**100%**	**1**	**$373,698.68**		**0**	
31414JJR5		CHASE HOME FINANCE, LLC	167	$47,348,201.20	47.32%	3	$669,986.67	NA	0	
		Unavailable	191	$52,708,353.96	52.68%	0	$0.00	NA	0	
Total			**358**	**$100,056,555.16**	**100%**	**3**	**$669,986.67**		**0**	
31414JJS3		CHASE HOME FINANCE, LLC	180	$51,846,059.64	52.74%	0	$0.00	NA	0	
		Unavailable	170	$46,461,639.11	47.26%	2	$791,843.41	NA	0	
Total			**350**	**$98,307,698.75**	**100%**	**2**	**$791,843.41**		**0**	
31414JJT1		CHASE HOME FINANCE, LLC	207	$55,625,365.77	55.59%	1	$154,086.18	NA	1	$1
		Unavailable	166	$44,431,025.01	44.41%	2	$704,161.80	NA	0	
Total			**373**	**$100,056,390.78**	**100%**	**3**	**$858,247.98**		**1**	**$1**
31414JJU8		CHASE HOME FINANCE, LLC	233	$64,793,326.46	54.28%	1	$269,993.52	NA	0	
		Unavailable	211	$54,569,628.47	45.72%	3	$1,010,955.21	NA	2	$8
Total			**444**	**$119,362,954.93**	**100%**	**4**	**$1,280,948.73**		**2**	**$8**
31414JJV6		CHASE HOME FINANCE, LLC	190	$50,612,760.81	51.42%	2	$793,876.54	NA	0	
		Unavailable	191	$47,819,341.87	48.58%	0	$0.00	NA	0	
Total			**381**	**$98,432,102.68**	**100%**	**2**	**$793,876.54**		**0**	
31414JJW4		CHASE HOME FINANCE, LLC	176	$45,207,758.97	47.27%	1	$413,354.56	NA	0	
		Unavailable	191	$50,425,472.16	52.73%	3	$880,868.64	NA	1	$1
Total			**367**	**$95,633,231.13**	**100%**	**4**	**$1,294,223.20**		**1**	**$1**
31414JJX2		CHASE HOME FINANCE, LLC	179	$45,347,287.69	45.89%	2	$684,049.39	NA	1	$2
		Unavailable	211	$53,465,224.99	54.11%	1	$270,747.79	NA	1	$2
Total			**390**	**$98,812,512.68**	**100%**	**3**	**$954,797.18**		**2**	**$5**

31414JJZ7		CHASE HOME FINANCE, LLC	154	$36,272,102.49	35.75%	0	$0.00	NA	0	
		Unavailable	270	$65,184,076.04	64.25%	2	$472,679.06	NA	0	
Total			**424**	**$101,456,178.53**	**100%**	**2**	**$472,679.06**		**0**	
31414JL27		U.S. BANK N.A.	83	$8,756,616.93	100%	0	$0.00	NA	0	
Total			**83**	**$8,756,616.93**	**100%**	**0**	**$0.00**		**0**	
31414JL35		U.S. BANK N.A.	2	$281,777.07	100%	0	$0.00	NA	0	
Total			**2**	**$281,777.07**	**100%**	**0**	**$0.00**		**0**	
31414JL50		U.S. BANK N.A.	1	$81,417.93	100%	0	$0.00	NA	0	
Total			**1**	**$81,417.93**	**100%**	**0**	**$0.00**		**0**	
31414JL68		U.S. BANK N.A.	7	$967,095.44	100%	0	$0.00	NA	0	
Total			**7**	**$967,095.44**	**100%**	**0**	**$0.00**		**0**	
31414JL76		U.S. BANK N.A.	4	$459,100.85	100%	0	$0.00	NA	0	
Total			**4**	**$459,100.85**	**100%**	**0**	**$0.00**		**0**	
31414JL84		U.S. BANK N.A.	12	$1,248,427.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,248,427.15**	**100%**	**0**	**$0.00**		**0**	
31414JL92		U.S. BANK N.A.	4	$428,025.05	100%	0	$0.00	NA	0	
Total			**4**	**$428,025.05**	**100%**	**0**	**$0.00**		**0**	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	$6,409,178.05	100%	1	$100,078.18	NA	0	
Total			**60**	**$6,409,178.05**	**100%**	**1**	**$100,078.18**		**0**	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	$104,887.75	100%	0	$0.00	NA	0	
Total			**1**	**$104,887.75**	**100%**	**0**	**$0.00**		**0**	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,393.85	100%	0	$0.00	NA	0	
Total			**2**	**$217,393.85**	**100%**	**0**	**$0.00**		**0**	
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	$730,932.45	100%	0	$0.00	NA	0	
Total			**5**	**$730,932.45**	**100%**	**0**	**$0.00**		**0**	

31414JLQ4		U.S. BANK N.A.	5	$487,441.11	100%	0	$0.00	NA	0	
Total			**5**	**$487,441.11**	**100%**	**0**	**$0.00**		**0**	
31414JLR2		U.S. BANK N.A.	3	$241,463.59	100%	0	$0.00	NA	0	
Total			**3**	**$241,463.59**	**100%**	**0**	**$0.00**		**0**	
31414JLS0		U.S. BANK N.A.	3	$201,147.31	100%	0	$0.00	NA	0	
Total			**3**	**$201,147.31**	**100%**	**0**	**$0.00**		**0**	
31414JLT8		U.S. BANK N.A.	10	$946,354.52	100%	0	$0.00	NA	0	
Total			**10**	**$946,354.52**	**100%**	**0**	**$0.00**		**0**	
31414JLU5		U.S. BANK N.A.	3	$346,601.65	100%	0	$0.00	NA	0	
Total			**3**	**$346,601.65**	**100%**	**0**	**$0.00**		**0**	
31414JLV3		U.S. BANK N.A.	17	$1,926,778.20	100%	0	$0.00	NA	0	
Total			**17**	**$1,926,778.20**	**100%**	**0**	**$0.00**		**0**	
31414JLW1		U.S. BANK N.A.	143	$14,209,106.72	100%	0	$0.00	NA	0	
Total			**143**	**$14,209,106.72**	**100%**	**0**	**$0.00**		**0**	
31414JLX9		U.S. BANK N.A.	60	$6,499,274.83	100%	0	$0.00	NA	0	
Total			**60**	**$6,499,274.83**	**100%**	**0**	**$0.00**		**0**	
31414JLY7		U.S. BANK N.A.	39	$4,055,272.90	100%	0	$0.00	NA	0	
Total			**39**	**$4,055,272.90**	**100%**	**0**	**$0.00**		**0**	
31414JLZ4		U.S. BANK N.A.	20	$2,202,627.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,202,627.88**	**100%**	**0**	**$0.00**		**0**	
31414JM26		U.S. BANK N.A.	68	$6,763,492.78	100%	0	$0.00	NA	0	
Total			**68**	**$6,763,492.78**	**100%**	**0**	**$0.00**		**0**	
31414JMA8		U.S. BANK N.A.	2	$201,839.95	100%	0	$0.00	NA	0	
Total			**2**	**$201,839.95**	**100%**	**0**	**$0.00**		**0**	
31414JMC4		U.S. BANK N.A.	3	$352,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$352,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JMD2		U.S. BANK N.A.	1	$87,713.54	100%	0	$0.00	NA	0	
Total			**1**	**$87,713.54**	**100%**	**0**	**$0.00**		**0**	
31414JME0		U.S. BANK N.A.	1	$97,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,800.00**	**100%**	**0**	**$0.00**		**0**	

31414JMF7		U.S. BANK N.A.	22	$2,426,764.20	100%	0	$0.00	NA	0	
Total			**22**	**$2,426,764.20**	**100%**	**0**	**$0.00**		**0**	
31414JMH3		U.S. BANK N.A.	2	$257,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$257,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JMJ9		U.S. BANK N.A.	6	$567,744.24	100%	0	$0.00	NA	0	
Total			**6**	**$567,744.24**	**100%**	**0**	**$0.00**		**0**	
31414JMK6		U.S. BANK N.A.	1	$229,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$229,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JN25		WELLS FARGO BANK, N.A.	18	$4,069,708.41	99.05%	0	$0.00	NA	0	
		Unavailable	1	$39,200.71	0.95%	0	$0.00	NA	0	
Total			**19**	**$4,108,909.12**	**100%**	**0**	**$0.00**		**0**	
31414JN33		WELLS FARGO BANK, N.A.	20	$3,650,680.67	100%	1	$250,325.50	NA	0	
Total			**20**	**$3,650,680.67**	**100%**	**1**	**$250,325.50**		**0**	
31414JN41		CITIMORTGAGE, INC.	6	$2,170,711.72	77.03%	0	$0.00	NA	0	
		Unavailable	2	$647,179.39	22.97%	0	$0.00	NA	0	
Total			**8**	**$2,817,891.11**	**100%**	**0**	**$0.00**		**0**	
31414JN58		CITIMORTGAGE, INC.	13	$4,444,376.60	82.57%	0	$0.00	NA	0	
		Unavailable	3	$938,122.68	17.43%	0	$0.00	NA	0	
Total			**16**	**$5,382,499.28**	**100%**	**0**	**$0.00**		**0**	
31414JN66		CITIMORTGAGE, INC.	16	$4,813,261.40	51.78%	0	$0.00	NA	0	
		Unavailable	15	$4,481,531.98	48.22%	0	$0.00	NA	0	
Total			**31**	**$9,294,793.38**	**100%**	**0**	**$0.00**		**0**	
31414JN74		CITIMORTGAGE, INC.	30	$9,194,905.76	84.97%	0	$0.00	NA	0	
		Unavailable	5	$1,626,847.03	15.03%	0	$0.00	NA	0	
Total			**35**	**$10,821,752.79**	**100%**	**0**	**$0.00**		**0**	
31414JN82		CITIMORTGAGE, INC.	5	$1,476,652.72	100%	1	$227,971.18	NA	0	
Total			**5**	**$1,476,652.72**	**100%**	**1**	**$227,971.18**		**0**	
31414JN90		BANKFINANCIAL FSB	10	$2,001,249.15	100%	0	$0.00	NA	0	
Total			**10**	**$2,001,249.15**	**100%**	**0**	**$0.00**		**0**	
31414JNA7		WELLS FARGO BANK, N.A.	21	$1,314,520.74	87.06%	0	$0.00	NA	0	

		Unavailable	3	$195,388.47	12.94%	0	$0.00	NA	0	
Total			**24**	**$1,509,909.21**	**100%**	**0**	**$0.00**		**0**	
31414JNB5		WELLS FARGO BANK, N.A.	33	$1,681,437.17	71.38%	0	$0.00	NA	0	
		Unavailable	12	$674,287.83	28.62%	0	$0.00	NA	0	
Total			**45**	**$2,355,725.00**	**100%**	**0**	**$0.00**		**0**	
31414JNC3		WELLS FARGO BANK, N.A.	42	$2,383,793.75	93.64%	0	$0.00	NA	0	
		Unavailable	3	$161,819.68	6.36%	0	$0.00	NA	0	
Total			**45**	**$2,545,613.43**	**100%**	**0**	**$0.00**		**0**	
31414JND1		WELLS FARGO BANK, N.A.	89	$4,620,888.94	91.52%	0	$0.00	NA	0	
		Unavailable	8	$428,289.65	8.48%	0	$0.00	NA	0	
Total			**97**	**$5,049,178.59**	**100%**	**0**	**$0.00**		**0**	
31414JNE9		WELLS FARGO BANK, N.A.	30	$1,553,392.11	96.88%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	3.12%	0	$0.00	NA	0	
Total			**31**	**$1,603,392.11**	**100%**	**0**	**$0.00**		**0**	
31414JNF6		WELLS FARGO BANK, N.A.	42	$1,916,917.34	94.41%	0	$0.00	NA	0	
		Unavailable	3	$113,506.17	5.59%	0	$0.00	NA	0	
Total			**45**	**$2,030,423.51**	**100%**	**0**	**$0.00**		**0**	
31414JNG4		WELLS FARGO BANK, N.A.	39	$3,570,267.56	86.76%	0	$0.00	NA	0	
		Unavailable	6	$544,638.21	13.24%	0	$0.00	NA	0	
Total			**45**	**$4,114,905.77**	**100%**	**0**	**$0.00**		**0**	
31414JNH2		WELLS FARGO BANK, N.A.	57	$5,328,387.92	88.89%	0	$0.00	NA	0	
		Unavailable	7	$666,049.63	11.11%	0	$0.00	NA	0	
Total			**64**	**$5,994,437.55**	**100%**	**0**	**$0.00**		**0**	
31414JNJ8		WELLS FARGO BANK, N.A.	55	$5,139,610.72	89.05%	0	$0.00	NA	0	
		Unavailable	7	$632,202.27	10.95%	0	$0.00	NA	0	
Total			**62**	**$5,771,812.99**	**100%**	**0**	**$0.00**		**0**	
31414JNK5		WELLS FARGO BANK, N.A.	58	$5,293,624.76	85.43%	0	$0.00	NA	0	
		Unavailable	10	$902,613.58	14.57%	0	$0.00	NA	0	

Total			**68**	**$6,196,238.34**	**100%**	**0**	**$0.00**		**0**	
31414JNL3		WELLS FARGO BANK, N.A.	32	$2,889,207.44	97.31%	0	$0.00	NA	0	
		Unavailable	1	$79,739.27	2.69%	0	$0.00	NA	0	
Total			**33**	**$2,968,946.71**	**100%**	**0**	**$0.00**		**0**	
31414JNM1		WELLS FARGO BANK, N.A.	38	$3,416,385.90	91.99%	0	$0.00	NA	0	
		Unavailable	3	$297,671.93	8.01%	0	$0.00	NA	0	
Total			**41**	**$3,714,057.83**	**100%**	**0**	**$0.00**		**0**	
31414JNN9		WELLS FARGO BANK, N.A.	27	$3,013,833.52	76.72%	0	$0.00	NA	0	
		Unavailable	8	$914,367.97	23.28%	0	$0.00	NA	0	
Total			**35**	**$3,928,201.49**	**100%**	**0**	**$0.00**		**0**	
31414JNP4		WELLS FARGO BANK, N.A.	49	$6,514,054.19	91.54%	0	$0.00	NA	0	
		Unavailable	5	$601,904.29	8.46%	0	$0.00	NA	0	
Total			**54**	**$7,115,958.48**	**100%**	**0**	**$0.00**		**0**	
31414JNQ2		WELLS FARGO BANK, N.A.	81	$10,654,184.41	82.88%	0	$0.00	NA	0	
		Unavailable	17	$2,201,466.80	17.12%	0	$0.00	NA	0	
Total			**98**	**$12,855,651.21**	**100%**	**0**	**$0.00**		**0**	
31414JNR0		WELLS FARGO BANK, N.A.	59	$7,644,284.21	92.26%	0	$0.00	NA	0	
		Unavailable	5	$640,977.37	7.74%	0	$0.00	NA	0	
Total			**64**	**$8,285,261.58**	**100%**	**0**	**$0.00**		**0**	
31414JNS8		WELLS FARGO BANK, N.A.	48	$6,168,554.32	88.92%	1	$112,097.15	NA	0	
		Unavailable	6	$768,590.41	11.08%	0	$0.00	NA	0	
Total			**54**	**$6,937,144.73**	**100%**	**1**	**$112,097.15**		**0**	
31414JNT6		WELLS FARGO BANK, N.A.	12	$1,525,152.71	87.06%	0	$0.00	NA	0	
		Unavailable	2	$226,678.45	12.94%	0	$0.00	NA	0	
Total			**14**	**$1,751,831.16**	**100%**	**0**	**$0.00**		**0**	
31414JNU3		WELLS FARGO BANK, N.A.	18	$2,351,507.87	95.43%	0	$0.00	NA	0	
		Unavailable	1	$112,635.68	4.57%	0	$0.00	NA	0	
Total			**19**	**$2,464,143.55**	**100%**	**0**	**$0.00**		**0**	

31414JNV1		WELLS FARGO BANK, N.A.	67	$16,598,671.48	78.32%	0	$0.00	NA	0	
		Unavailable	19	$4,594,294.14	21.68%	0	$0.00	NA	0	
Total			**86**	**$21,192,965.62**	**100%**	**0**	**$0.00**		**0**	
31414JNW9		WELLS FARGO BANK, N.A.	152	$37,999,800.27	74.19%	0	$0.00	NA	0	
		Unavailable	51	$13,218,467.25	25.81%	0	$0.00	NA	0	
Total			**203**	**$51,218,267.52**	**100%**	**0**	**$0.00**		**0**	
31414JNX7		WELLS FARGO BANK, N.A.	196	$51,755,929.54	84.01%	0	$0.00	NA	0	
		Unavailable	35	$9,851,879.64	15.99%	0	$0.00	NA	0	
Total			**231**	**$61,607,809.18**	**100%**	**0**	**$0.00**		**0**	
31414JNY5		WELLS FARGO BANK, N.A.	118	$26,637,673.13	87.02%	0	$0.00	NA	0	
		Unavailable	14	$3,974,501.51	12.98%	0	$0.00	NA	0	
Total			**132**	**$30,612,174.64**	**100%**	**0**	**$0.00**		**0**	
31414JNZ2		WELLS FARGO BANK, N.A.	85	$20,943,327.64	86.79%	0	$0.00	NA	0	
		Unavailable	12	$3,187,473.90	13.21%	0	$0.00	NA	0	
Total			**97**	**$24,130,801.54**	**100%**	**0**	**$0.00**		**0**	
31414JP23		Unavailable	5	$1,608,369.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,608,369.73**	**100%**	**0**	**$0.00**		**0**	
31414JP31		Unavailable	13	$3,950,901.38	100%	0	$0.00	NA	0	
Total			**13**	**$3,950,901.38**	**100%**	**0**	**$0.00**		**0**	
31414JP49		Unavailable	39	$10,961,935.13	100%	0	$0.00	NA	0	
Total			**39**	**$10,961,935.13**	**100%**	**0**	**$0.00**		**0**	
31414JP56		INDYMAC BANK, FSB	1	$141,854.72	1.67%	0	$0.00	NA	0	
		Unavailable	33	$8,357,045.32	98.33%	0	$0.00	NA	0	
Total			**34**	**$8,498,900.04**	**100%**	**0**	**$0.00**		**0**	
31414JP64		INDYMAC BANK, FSB	1	$220,945.28	5.52%	0	$0.00	NA	0	
		Unavailable	15	$3,780,793.50	94.48%	0	$0.00	NA	0	
Total			**16**	**$4,001,738.78**	**100%**	**0**	**$0.00**		**0**	
31414JP80		Unavailable	17	$4,363,221.84	100%	0	$0.00	NA	0	
Total			**17**	**$4,363,221.84**	**100%**	**0**	**$0.00**		**0**	

31414JP98		INDYMAC BANK, FSB	12	$3,974,376.00	18.89%	0	$0.00	NA	0	
		Unavailable	56	$17,064,705.27	81.11%	0	$0.00	NA	0	
Total			**68**	**$21,039,081.27**	**100%**	**0**	**$0.00**		**0**	
31414JPA5		COLONIAL SAVINGS FA	2	$212,565.58	12.82%	0	$0.00	NA	0	
		Unavailable	6	$1,445,926.48	87.18%	0	$0.00	NA	0	
Total			**8**	**$1,658,492.06**	**100%**	**0**	**$0.00**		**0**	
31414JPB3		COLONIAL SAVINGS FA	1	$80,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	14	$1,473,564.89	94.85%	0	$0.00	NA	0	
Total			**15**	**$1,553,564.89**	**100%**	**0**	**$0.00**		**0**	
31414JPC1		INDYMAC BANK, FSB	144	$38,034,942.49	28.1%	0	$0.00	NA	0	
		Unavailable	397	$97,338,110.49	71.9%	1	$231,047.64	NA	0	
Total			**541**	**$135,373,052.98**	**100%**	**1**	**$231,047.64**		**0**	
31414JPD9		INDYMAC BANK, FSB	20	$4,050,402.66	5.6%	0	$0.00	NA	0	
		Unavailable	320	$68,252,479.97	94.4%	0	$0.00	NA	0	
Total			**340**	**$72,302,882.63**	**100%**	**0**	**$0.00**		**0**	
31414JPE7		INDYMAC BANK, FSB	4	$752,660.87	4.56%	0	$0.00	NA	0	
		Unavailable	83	$15,768,912.49	95.44%	0	$0.00	NA	0	
Total			**87**	**$16,521,573.36**	**100%**	**0**	**$0.00**		**0**	
31414JPF4		Unavailable	14	$2,326,200.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,326,200.99**	**100%**	**0**	**$0.00**		**0**	
31414JPG2		Unavailable	6	$1,128,464.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,128,464.66**	**100%**	**0**	**$0.00**		**0**	
31414JPH0		INDYMAC BANK, FSB	2	$660,000.00	17.02%	0	$0.00	NA	0	
		Unavailable	10	$3,217,415.00	82.98%	0	$0.00	NA	0	
Total			**12**	**$3,877,415.00**	**100%**	**0**	**$0.00**		**0**	
31414JPJ6		INDYMAC BANK, FSB	1	$272,747.15	15.63%	0	$0.00	NA	0	
		Unavailable	5	$1,472,400.00	84.37%	0	$0.00	NA	0	
Total			**6**	**$1,745,147.15**	**100%**	**0**	**$0.00**		**0**	
31414JPK3		Unavailable	5	$1,127,686.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,127,686.00**	**100%**	**0**	**$0.00**		**0**	
31414JPL1		INDYMAC BANK, FSB	2	$545,000.00	19.33%	0	$0.00	NA	0	
		Unavailable	5	$2,274,000.00	80.67%	0	$0.00	NA	0	
Total			**7**	**$2,819,000.00**	**100%**	**0**	**$0.00**		**0**	

31414JPM9		INDYMAC BANK, FSB	1	$350,000.00	12.59%	0	$0.00	NA	0	
		Unavailable	6	$2,430,450.00	87.41%	0	$0.00	NA	0	
Total			**7**	**$2,780,450.00**	**100%**	**0**	**$0.00**		**0**	
31414JPN7		INDYMAC BANK, FSB	1	$268,000.00	8.61%	0	$0.00	NA	0	
		Unavailable	10	$2,843,358.01	91.39%	0	$0.00	NA	0	
Total			**11**	**$3,111,358.01**	**100%**	**0**	**$0.00**		**0**	
31414JPP2		INDYMAC BANK, FSB	2	$681,694.53	22.14%	0	$0.00	NA	0	
		Unavailable	8	$2,397,650.00	77.86%	0	$0.00	NA	0	
Total			**10**	**$3,079,344.53**	**100%**	**0**	**$0.00**		**0**	
31414JPQ0		INDYMAC BANK, FSB	4	$1,317,000.00	25.42%	0	$0.00	NA	0	
		Unavailable	15	$3,864,817.77	74.58%	0	$0.00	NA	0	
Total			**19**	**$5,181,817.77**	**100%**	**0**	**$0.00**		**0**	
31414JPR8		INDYMAC BANK, FSB	7	$1,825,402.06	43.64%	0	$0.00	NA	0	
		Unavailable	9	$2,357,853.00	56.36%	0	$0.00	NA	0	
Total			**16**	**$4,183,255.06**	**100%**	**0**	**$0.00**		**0**	
31414JPT4		INDYMAC BANK, FSB	1	$99,905.11	7.12%	0	$0.00	NA	0	
		Unavailable	3	$1,303,500.00	92.88%	0	$0.00	NA	0	
Total			**4**	**$1,403,405.11**	**100%**	**0**	**$0.00**		**0**	
31414JPU1		Unavailable	8	$1,766,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,766,100.00**	**100%**	**0**	**$0.00**		**0**	
31414JPV9		Unavailable	9	$1,953,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,953,850.00**	**100%**	**0**	**$0.00**		**0**	
31414JPW7		Unavailable	6	$1,722,466.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,722,466.00**	**100%**	**0**	**$0.00**		**0**	
31414JPX5		INDYMAC BANK, FSB	5	$1,549,500.00	34.53%	0	$0.00	NA	0	
		Unavailable	14	$2,938,000.00	65.47%	0	$0.00	NA	0	
Total			**19**	**$4,487,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JPY3		INDYMAC BANK, FSB	10	$2,281,500.00	37.39%	0	$0.00	NA	0	
		Unavailable	22	$3,819,860.34	62.61%	0	$0.00	NA	0	
Total			**32**	**$6,101,360.34**	**100%**	**0**	**$0.00**		**0**	
31414JPZ0		INDYMAC BANK, FSB	1	$153,189.86	6.76%	0	$0.00	NA	0	
		Unavailable	13	$2,111,913.56	93.24%	0	$0.00	NA	0	
Total			**14**	**$2,265,103.42**	**100%**	**0**	**$0.00**		**0**	

31414JQ22		INDYMAC BANK, FSB	10	$2,548,500.00	7.35%	0	$0.00	NA	0	
		Unavailable	104	$32,116,683.00	92.65%	0	$0.00	NA	0	
Total			**114**	**$34,665,183.00**	**100%**	**0**	**$0.00**		**0**	
31414JQ30		Unavailable	213	$48,472,695.58	100%	0	$0.00	NA	0	
Total			**213**	**$48,472,695.58**	**100%**	**0**	**$0.00**		**0**	
31414JQ48		Unavailable	33	$8,271,757.73	100%	0	$0.00	NA	0	
Total			**33**	**$8,271,757.73**	**100%**	**0**	**$0.00**		**0**	
31414JQ55		Unavailable	225	$50,469,145.34	100%	0	$0.00	NA	0	
Total			**225**	**$50,469,145.34**	**100%**	**0**	**$0.00**		**0**	
31414JQ63		Unavailable	119	$27,304,988.39	100%	0	$0.00	NA	0	
Total			**119**	**$27,304,988.39**	**100%**	**0**	**$0.00**		**0**	
31414JQ89		INDYMAC BANK, FSB	23	$6,716,089.00	19.09%	0	$0.00	NA	0	
		Unavailable	89	$28,465,501.86	80.91%	0	$0.00	NA	0	
Total			**112**	**$35,181,590.86**	**100%**	**0**	**$0.00**		**0**	
31414JQ97		INDYMAC BANK, FSB	13	$3,146,570.00	21.47%	0	$0.00	NA	0	
		Unavailable	38	$11,508,034.58	78.53%	0	$0.00	NA	0	
Total			**51**	**$14,654,604.58**	**100%**	**0**	**$0.00**		**0**	
31414JQA4		INDYMAC BANK, FSB	3	$715,250.00	8.19%	0	$0.00	NA	0	
		Unavailable	27	$8,013,785.00	91.81%	0	$0.00	NA	0	
Total			**30**	**$8,729,035.00**	**100%**	**0**	**$0.00**		**0**	
31414JQB2		INDYMAC BANK, FSB	1	$149,350.00	4.3%	0	$0.00	NA	0	
		Unavailable	14	$3,323,500.00	95.7%	0	$0.00	NA	0	
Total			**15**	**$3,472,850.00**	**100%**	**0**	**$0.00**		**0**	
31414JQC0		INDYMAC BANK, FSB	10	$670,197.99	20.06%	0	$0.00	NA	0	
		Unavailable	39	$2,670,859.97	79.94%	0	$0.00	NA	0	
Total			**49**	**$3,341,057.96**	**100%**	**0**	**$0.00**		**0**	
31414JQD8		INDYMAC BANK, FSB	3	$204,948.75	5.42%	0	$0.00	NA	0	
		Unavailable	53	$3,577,937.74	94.58%	0	$0.00	NA	0	
Total			**56**	**$3,782,886.49**	**100%**	**0**	**$0.00**		**0**	
31414JQE6		INDYMAC BANK, FSB	2	$143,300.00	4.82%	0	$0.00	NA	0	
		Unavailable	43	$2,830,344.99	95.18%	0	$0.00	NA	0	
Total			**45**	**$2,973,644.99**	**100%**	**0**	**$0.00**		**0**	

31414JQF3		INDYMAC BANK, FSB	3	$1,167,162.06	19.04%	0	$0.00	NA	0	
		Unavailable	20	$4,962,113.15	80.96%	0	$0.00	NA	0	
Total			**23**	**$6,129,275.21**	**100%**	**0**	**$0.00**		**0**	
31414JQG1		INDYMAC BANK, FSB	2	$622,044.08	7.57%	0	$0.00	NA	0	
		Unavailable	29	$7,600,440.69	92.43%	0	$0.00	NA	0	
Total			**31**	**$8,222,484.77**	**100%**	**0**	**$0.00**		**0**	
31414JQH9		Unavailable	26	$6,127,725.49	100%	0	$0.00	NA	0	
Total			**26**	**$6,127,725.49**	**100%**	**0**	**$0.00**		**0**	
31414JQJ5		INDYMAC BANK, FSB	2	$281,088.20	6.1%	0	$0.00	NA	0	
		Unavailable	19	$4,327,481.59	93.9%	0	$0.00	NA	0	
Total			**21**	**$4,608,569.79**	**100%**	**0**	**$0.00**		**0**	
31414JQL0		INDYMAC BANK, FSB	1	$371,000.00	14.22%	0	$0.00	NA	0	
		Unavailable	7	$2,237,575.00	85.78%	0	$0.00	NA	0	
Total			**8**	**$2,608,575.00**	**100%**	**0**	**$0.00**		**0**	
31414JQM8		Unavailable	4	$1,359,950.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,359,950.00**	**100%**	**0**	**$0.00**		**0**	
31414JQN6		INDYMAC BANK, FSB	15	$1,482,994.28	23.61%	0	$0.00	NA	0	
		Unavailable	47	$4,798,201.84	76.39%	0	$0.00	NA	0	
Total			**62**	**$6,281,196.12**	**100%**	**0**	**$0.00**		**0**	
31414JQP1		INDYMAC BANK, FSB	5	$474,419.73	9.71%	0	$0.00	NA	0	
		Unavailable	44	$4,412,508.81	90.29%	0	$0.00	NA	0	
Total			**49**	**$4,886,928.54**	**100%**	**0**	**$0.00**		**0**	
31414JQQ9		Unavailable	32	$3,162,875.03	100%	0	$0.00	NA	0	
Total			**32**	**$3,162,875.03**	**100%**	**0**	**$0.00**		**0**	
31414JQR7		INDYMAC BANK, FSB	8	$2,167,269.38	32.41%	0	$0.00	NA	0	
		Unavailable	15	$4,520,530.77	67.59%	0	$0.00	NA	0	
Total			**23**	**$6,687,800.15**	**100%**	**0**	**$0.00**		**0**	
31414JQS5		INDYMAC BANK, FSB	4	$982,789.62	16.08%	0	$0.00	NA	0	
		Unavailable	25	$5,129,104.69	83.92%	0	$0.00	NA	0	
Total			**29**	**$6,111,894.31**	**100%**	**0**	**$0.00**		**0**	
31414JQT3		INDYMAC BANK, FSB	3	$539,981.92	9.71%	0	$0.00	NA	0	
		Unavailable	30	$5,023,476.57	90.29%	0	$0.00	NA	0	
Total			**33**	**$5,563,458.49**	**100%**	**0**	**$0.00**		**0**	

31414JQU0		Unavailable	14	$1,615,819.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,615,819.77**	**100%**	**0**	**$0.00**		**0**	
31414JQV8		Unavailable	6	$1,453,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,453,350.00**	**100%**	**0**	**$0.00**		**0**	
31414JQW6		INDYMAC BANK, FSB	26	$7,529,178.70	18.74%	0	$0.00	NA	0	
		Unavailable	105	$32,641,365.00	81.26%	0	$0.00	NA	0	
Total			**131**	**$40,170,543.70**	**100%**	**0**	**$0.00**		**0**	
31414JQX4		INDYMAC BANK, FSB	3	$1,039,000.00	10.17%	0	$0.00	NA	0	
		Unavailable	28	$9,178,698.18	89.83%	0	$0.00	NA	0	
Total			**31**	**$10,217,698.18**	**100%**	**0**	**$0.00**		**0**	
31414JQY2		INDYMAC BANK, FSB	12	$3,176,165.16	31.54%	0	$0.00	NA	0	
		Unavailable	24	$6,894,016.65	68.46%	0	$0.00	NA	0	
Total			**36**	**$10,070,181.81**	**100%**	**0**	**$0.00**		**0**	
31414JQZ9		INDYMAC BANK, FSB	8	$2,321,492.00	11.58%	0	$0.00	NA	0	
		Unavailable	60	$17,720,314.53	88.42%	0	$0.00	NA	0	
Total			**68**	**$20,041,806.53**	**100%**	**0**	**$0.00**		**0**	
31414JRA3		Unavailable	22	$5,892,124.92	100%	0	$0.00	NA	0	
Total			**22**	**$5,892,124.92**	**100%**	**0**	**$0.00**		**0**	
31414JRB1		INDYMAC BANK, FSB	4	$977,892.64	25.23%	0	$0.00	NA	0	
		Unavailable	13	$2,898,217.06	74.77%	0	$0.00	NA	0	
Total			**17**	**$3,876,109.70**	**100%**	**0**	**$0.00**		**0**	
31414JRE5		Unavailable	236	$56,417,650.42	100%	1	$185,638.50	NA	0	
Total			**236**	**$56,417,650.42**	**100%**	**1**	**$185,638.50**		**0**	
31414JRF2		Unavailable	86	$18,406,194.58	100%	0	$0.00	NA	0	
Total			**86**	**$18,406,194.58**	**100%**	**0**	**$0.00**		**0**	
31414JRG0		Unavailable	22	$3,861,162.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,861,162.34**	**100%**	**0**	**$0.00**		**0**	
31414JS20		BANK OF AMERICA NA	9	$3,047,320.05	72.49%	0	$0.00	NA	0	
		Unavailable	3	$1,156,612.38	27.51%	0	$0.00	NA	0	
Total			**12**	**$4,203,932.43**	**100%**	**0**	**$0.00**		**0**	
31414JS38		BANK OF AMERICA NA	42	$14,161,402.16	59.73%	0	$0.00	NA	0	
		Unavailable	28	$9,549,056.10	40.27%	0	$0.00	NA	0	

Total			**70**	**$23,710,458.26**	**100%**	**0**	**$0.00**		**0**	
31414JS46		BANK OF AMERICA NA	265	$77,144,836.19	77.43%	1	$201,209.12	NA	0	
		Unavailable	77	$22,484,171.71	22.57%	1	$235,234.57	NA	0	
Total			**342**	**$99,629,007.90**	**100%**	**2**	**$436,443.69**		**0**	
31414JS53		BANK OF AMERICA NA	556	$153,794,465.05	63.71%	5	$1,273,618.44	NA	1	$2
		Unavailable	302	$87,617,277.00	36.29%	0	$0.00	NA	0	
Total			**858**	**$241,411,742.05**	**100%**	**5**	**$1,273,618.44**		**1**	**$2**
31414JS61		BANK OF AMERICA NA	4	$1,304,783.06	75.78%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	24.22%	0	$0.00	NA	0	
Total			**5**	**$1,721,783.06**	**100%**	**0**	**$0.00**		**0**	
31414JS79		BANK OF AMERICA NA	17	$5,029,911.38	70.06%	0	$0.00	NA	0	
		Unavailable	6	$2,149,185.43	29.94%	0	$0.00	NA	0	
Total			**23**	**$7,179,096.81**	**100%**	**0**	**$0.00**		**0**	
31414JS87		BANK OF AMERICA NA	7	$1,122,960.13	64.31%	0	$0.00	NA	0	
		Unavailable	4	$623,317.98	35.69%	0	$0.00	NA	0	
Total			**11**	**$1,746,278.11**	**100%**	**0**	**$0.00**		**0**	
31414JS95		BANK OF AMERICA NA	24	$3,953,615.84	57.39%	0	$0.00	NA	0	
		Unavailable	18	$2,934,973.51	42.61%	0	$0.00	NA	0	
Total			**42**	**$6,888,589.35**	**100%**	**0**	**$0.00**		**0**	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	$1,232,400.00	8.17%	0	$0.00	NA	0	
		Unavailable	70	$13,853,358.99	91.83%	0	$0.00	NA	0	
Total			**75**	**$15,085,758.99**	**100%**	**0**	**$0.00**		**0**	
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	$711,814.69	63.21%	0	$0.00	NA	0	
		Unavailable	3	$414,261.59	36.79%	0	$0.00	NA	0	
Total			**7**	**$1,126,076.28**	**100%**	**0**	**$0.00**		**0**	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	$5,357,985.90	69.42%	0	$0.00	NA	0	

		Unavailable	17	$2,360,550.19	30.58%	0	$0.00	NA	0	
Total			**58**	**$7,718,536.09**	**100%**	**0**	**$0.00**		**0**	
31414JSP9		WELLS FARGO BANK, N.A.	12	$1,661,521.39	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,521.39**	**100%**	**0**	**$0.00**		**0**	
31414JSS3		CHASE HOME FINANCE	15	$2,913,358.29	30.31%	0	$0.00	NA	0	
		Unavailable	26	$6,697,829.61	69.69%	0	$0.00	NA	0	
Total			**41**	**$9,611,187.90**	**100%**	**0**	**$0.00**		**0**	
31414JST1		CHASE HOME FINANCE	15	$3,317,754.55	17.47%	1	$182,395.39	NA	0	
		Unavailable	75	$15,676,740.70	82.53%	2	$470,049.80	NA	1	$1
Total			**90**	**$18,994,495.25**	**100%**	**3**	**$652,445.19**		**1**	**$1**
31414JSU8		Unavailable	28	$5,629,795.72	100%	1	$235,286.80	NA	1	$2
Total			**28**	**$5,629,795.72**	**100%**	**1**	**$235,286.80**		**1**	**$2**
31414JSW4		Unavailable	4	$482,144.69	100%	0	$0.00	NA	0	
Total			**4**	**$482,144.69**	**100%**	**0**	**$0.00**		**0**	
31414JSX2		Unavailable	1	$106,550.41	100%	0	$0.00	NA	0	
Total			**1**	**$106,550.41**	**100%**	**0**	**$0.00**		**0**	
31414JSY0		Unavailable	4	$462,327.46	100%	0	$0.00	NA	0	
Total			**4**	**$462,327.46**	**100%**	**0**	**$0.00**		**0**	
31414JSZ7		Unavailable	4	$392,697.83	100%	0	$0.00	NA	0	
Total			**4**	**$392,697.83**	**100%**	**0**	**$0.00**		**0**	
31414JTA1		BANK OF AMERICA NA	39	$9,547,606.24	84.39%	1	$211,709.43	NA	0	
		Unavailable	7	$1,766,397.97	15.61%	0	$0.00	NA	0	
Total			**46**	**$11,314,004.21**	**100%**	**1**	**$211,709.43**		**0**	
31414JTB9		BANK OF AMERICA NA	37	$9,537,130.37	73.35%	0	$0.00	NA	0	
		Unavailable	14	$3,464,226.49	26.65%	0	$0.00	NA	0	
Total			**51**	**$13,001,356.86**	**100%**	**0**	**$0.00**		**0**	
31414JTC7		BANK OF AMERICA NA	25	$7,305,716.55	79.12%	1	$333,113.80	NA	0	
		Unavailable	6	$1,928,499.91	20.88%	0	$0.00	NA	0	
Total			**31**	**$9,234,216.46**	**100%**	**1**	**$333,113.80**		**0**	

31414JTD5		BANK OF AMERICA NA	7	$2,137,550.46	87.99%	0	$0.00	NA	0	
		Unavailable	1	$291,670.25	12.01%	0	$0.00	NA	0	
Total			**8**	**$2,429,220.71**	**100%**	**0**	**$0.00**		**0**	
31414JTF0		Unavailable	3	$356,290.47	100%	0	$0.00	NA	0	
Total			**3**	**$356,290.47**	**100%**	**0**	**$0.00**		**0**	
31414JTG8		TRUSTMARK NATIONAL BANK	1	$109,982.32	21.74%	0	$0.00	NA	0	
		Unavailable	3	$395,838.27	78.26%	0	$0.00	NA	0	
Total			**4**	**$505,820.59**	**100%**	**0**	**$0.00**		**0**	
31414JTH6		Unavailable	2	$249,089.65	100%	0	$0.00	NA	0	
Total			**2**	**$249,089.65**	**100%**	**0**	**$0.00**		**0**	
31414JTJ2		TRUSTMARK NATIONAL BANK	5	$422,285.25	23.66%	0	$0.00	NA	0	
		Unavailable	13	$1,362,882.58	76.34%	0	$0.00	NA	0	
Total			**18**	**$1,785,167.83**	**100%**	**0**	**$0.00**		**0**	
31414JTK9		Unavailable	3	$254,424.53	100%	0	$0.00	NA	0	
Total			**3**	**$254,424.53**	**100%**	**0**	**$0.00**		**0**	
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	$836,613.67	47.37%	0	$0.00	NA	0	
		Unavailable	12	$929,525.59	52.63%	0	$0.00	NA	0	
Total			**25**	**$1,766,139.26**	**100%**	**0**	**$0.00**		**0**	
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	$6,073,534.04	73.95%	0	$0.00	NA	0	
		Unavailable	33	$2,139,872.69	26.05%	0	$0.00	NA	0	
Total			**121**	**$8,213,406.73**	**100%**	**0**	**$0.00**		**0**	
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	$2,652,966.61	46.61%	0	$0.00	NA	0	
		Unavailable	46	$3,039,188.26	53.39%	0	$0.00	NA	0	
Total			**91**	**$5,692,154.87**	**100%**	**0**	**$0.00**		**0**	
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	$1,346,448.27	36.81%	1	$133,534.38	NA	0	
		Unavailable	18	$2,311,196.66	63.19%	0	$0.00	NA	0	

Total			**28**	**$3,657,644.93**	**100%**	**1**	**$133,534.38**		**0**	
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	$26,038,503.12	58.58%	1	$132,804.81	NA	0	
		Unavailable	141	$18,411,932.70	41.42%	0	$0.00	NA	0	
Total			**342**	**$44,450,435.82**	**100%**	**1**	**$132,804.81**		**0**	
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	$6,898,765.64	56.08%	0	$0.00	NA	0	
		Unavailable	40	$5,403,717.24	43.92%	0	$0.00	NA	0	
Total			**91**	**$12,302,482.88**	**100%**	**0**	**$0.00**		**0**	
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	$4,042,273.94	39.5%	0	$0.00	NA	0	
		Unavailable	27	$6,191,617.34	60.5%	0	$0.00	NA	0	
Total			**42**	**$10,233,891.28**	**100%**	**0**	**$0.00**		**0**	
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	$1,473,822.71	45.61%	0	$0.00	NA	0	
		Unavailable	18	$1,757,293.46	54.39%	0	$0.00	NA	0	
Total			**33**	**$3,231,116.17**	**100%**	**0**	**$0.00**		**0**	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	$9,020,333.89	57.71%	0	$0.00	NA	0	
		Unavailable	67	$6,608,984.82	42.29%	0	$0.00	NA	0	
Total			**159**	**$15,629,318.71**	**100%**	**0**	**$0.00**		**0**	
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	$568,191.20	27.56%	0	$0.00	NA	0	
		Unavailable	15	$1,493,541.26	72.44%	0	$0.00	NA	0	
Total			**21**	**$2,061,732.46**	**100%**	**0**	**$0.00**		**0**	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	$2,761,769.40	43.26%	0	$0.00	NA	0	
		Unavailable	10	$3,621,732.26	56.74%	0	$0.00	NA	0	
Total			**19**	**$6,383,501.66**	**100%**	**0**	**$0.00**		**0**	
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	$644,900.00	26.79%	0	$0.00	NA	0	

		Unavailable	7	$1,762,200.00	73.21%	0	$0.00	NA	0	
Total			**10**	**$2,407,100.00**	**100%**	**0**	**$0.00**		**0**	
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	$120,258,441.61	57.05%	3	$566,903.89	NA	1	$
		Unavailable	360	$90,521,679.84	42.95%	7	$1,615,925.13	NA	0	
Total			**846**	**$210,780,121.45**	**100%**	**10**	**$2,182,829.02**		**1**	**$**
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	$2,050,786.28	46.28%	0	$0.00	NA	0	
		Unavailable	10	$2,380,946.94	53.72%	0	$0.00	NA	0	
Total			**18**	**$4,431,733.22**	**100%**	**0**	**$0.00**		**0**	
31414JU27		Unavailable	20	$4,651,744.66	100%	0	$0.00	NA	0	
Total			**20**	**$4,651,744.66**	**100%**	**0**	**$0.00**		**0**	
31414JU35		WELLS FARGO BANK, N.A.	142	$44,496,267.83	88.54%	3	$692,038.03	NA	0	
		Unavailable	19	$5,761,424.00	11.46%	0	$0.00	NA	0	
Total			**161**	**$50,257,691.83**	**100%**	**3**	**$692,038.03**		**0**	
31414JU43		Unavailable	54	$16,384,300.46	100%	0	$0.00	NA	0	
Total			**54**	**$16,384,300.46**	**100%**	**0**	**$0.00**		**0**	
31414JUH4		Unavailable	10	$1,152,533.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,533.45**	**100%**	**0**	**$0.00**		**0**	
31414JUL5		Unavailable	51	$11,004,338.44	100%	1	$161,454.81	NA	0	
Total			**51**	**$11,004,338.44**	**100%**	**1**	**$161,454.81**		**0**	
31414JUM3		Unavailable	43	$6,684,880.93	100%	2	$272,344.58	NA	1	$
Total			**43**	**$6,684,880.93**	**100%**	**2**	**$272,344.58**		**1**	**$**
31414JUN1		Unavailable	7	$1,147,958.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,147,958.63**	**100%**	**0**	**$0.00**		**0**	
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	$3,324,510.65	89.26%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	10.74%	0	$0.00	NA	0	
Total			**14**	**$3,724,510.65**	**100%**	**0**	**$0.00**		**0**	
31414JUR2		NATIONAL CITY MORTGAGE	80	$19,423,292.26	90.72%	1	$373,876.37	NA	0	

		COMPANY							
		Unavailable	6	$1,987,995.53	9.28%	0	$0.00	NA	0
Total			**86**	**$21,411,287.79**	**100%**	**1**	**$373,876.37**		**0**
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	$2,832,541.08	96.6%	0	$0.00	NA	0
		Unavailable	1	$99,827.32	3.4%	0	$0.00	NA	0
Total			**11**	**$2,932,368.40**	**100%**	**0**	**$0.00**		**0**
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	$5,480,177.99	81.41%	0	$0.00	NA	0
		Unavailable	4	$1,251,750.00	18.59%	1	$218,956.67	NA	0
Total			**23**	**$6,731,927.99**	**100%**	**1**	**$218,956.67**		**0**
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	$35,968,840.86	43.04%	3	$1,029,273.78	NA	0
		Unavailable	158	$47,600,677.22	56.96%	6	$2,001,733.04	NA	0
Total			**285**	**$83,569,518.08**	**100%**	**9**	**$3,031,006.82**		**0**
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	$6,057,085.30	73.55%	0	$0.00	NA	0
		Unavailable	8	$2,177,800.00	26.45%	0	$0.00	NA	0
Total			**29**	**$8,234,885.30**	**100%**	**0**	**$0.00**		**0**
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	$4,618,504.10	89.37%	0	$0.00	NA	0
		Unavailable	2	$549,191.00	10.63%	0	$0.00	NA	0
Total			**18**	**$5,167,695.10**	**100%**	**0**	**$0.00**		**0**
31414JUZ4		Unavailable	9	$2,257,772.95	100%	0	$0.00	NA	0
Total			**9**	**$2,257,772.95**	**100%**	**0**	**$0.00**		**0**
31414JVC4		WELLS FARGO BANK, N.A.	96	$29,829,799.45	77.97%	2	$509,862.51	NA	0
		Unavailable	28	$8,427,080.00	22.03%	0	$0.00	NA	0
Total			**124**	**$38,256,879.45**	**100%**	**2**	**$509,862.51**		**0**
31414JY23		BANCORPSOUTH BANK	3	$319,758.48	100%	0	$0.00	NA	0
Total			**3**	**$319,758.48**	**100%**	**0**	**$0.00**		**0**
31414JY31			2	$152,774.61	100%	0	$0.00	NA	0

		BANCORPSOUTH BANK								
Total			**2**	**$152,774.61**	**100%**	**0**	**$0.00**		**0**	
31414JY49		BANCORPSOUTH BANK	5	$623,617.33	100%	0	$0.00	NA	0	
Total			**5**	**$623,617.33**	**100%**	**0**	**$0.00**		**0**	
31414JY56		BANCORPSOUTH BANK	5	$459,157.35	100%	0	$0.00	NA	0	
Total			**5**	**$459,157.35**	**100%**	**0**	**$0.00**		**0**	
31414JY64		BANCORPSOUTH BANK	2	$221,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$221,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JY72		BANCORPSOUTH BANK	1	$97,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JY80		BANCORPSOUTH BANK	1	$88,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$88,900.00**	**100%**	**0**	**$0.00**		**0**	
31414JYH0		CHASE HOME FINANCE, LLC	2	$473,507.22	14.05%	0	$0.00	NA	0	
		Unavailable	10	$2,896,690.33	85.95%	0	$0.00	NA	0	
Total			**12**	**$3,370,197.55**	**100%**	**0**	**$0.00**		**0**	
31414JYJ6		CHASE HOME FINANCE, LLC	1	$273,064.31	13.39%	0	$0.00	NA	0	
		Unavailable	6	$1,766,297.96	86.61%	0	$0.00	NA	0	
Total			**7**	**$2,039,362.27**	**100%**	**0**	**$0.00**		**0**	
31414JYK3		CHASE HOME FINANCE, LLC	3	$793,820.00	59.96%	0	$0.00	NA	0	
		Unavailable	3	$530,196.09	40.04%	0	$0.00	NA	0	
Total			**6**	**$1,324,016.09**	**100%**	**0**	**$0.00**		**0**	
31414JYL1		CHASE HOME FINANCE, LLC	60	$12,378,107.74	48.24%	0	$0.00	NA	0	
		Unavailable	62	$13,279,716.56	51.76%	0	$0.00	NA	0	
Total			**122**	**$25,657,824.30**	**100%**	**0**	**$0.00**		**0**	
31414JYM9		CHASE HOME FINANCE, LLC	19	$3,647,376.47	21.53%	0	$0.00	NA	0	
		Unavailable	76	$13,297,445.65	78.47%	3	$613,807.13	NA	2	$2

Total			**95**	**$16,944,822.12**	**100%**	**3**	**$613,807.13**		**2**	**$**
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	$28,769,762.38	56.7%	1	$239,971.29	NA	0	
		Unavailable	79	$21,972,592.61	43.3%	1	$272,000.00	NA	1	$
Total			**189**	**$50,742,354.99**	**100%**	**2**	**$511,971.29**		**1**	**$**
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	$1,309,550.00	46.39%	0	$0.00	NA	0	
		Unavailable	7	$1,513,511.00	53.61%	0	$0.00	NA	0	
Total			**14**	**$2,823,061.00**	**100%**	**0**	**$0.00**		**0**	
31414JYW7		NATIONAL CITY MORTGAGE COMPANY	4	$1,059,349.00	47.06%	0	$0.00	NA	0	
		Unavailable	4	$1,191,812.12	52.94%	0	$0.00	NA	0	
Total			**8**	**$2,251,161.12**	**100%**	**0**	**$0.00**		**0**	
31414JYX5		BANCORPSOUTH BANK	5	$608,064.96	100%	0	$0.00	NA	0	
Total			**5**	**$608,064.96**	**100%**	**0**	**$0.00**		**0**	
31414JYY3		BANCORPSOUTH BANK	2	$206,761.49	100%	0	$0.00	NA	0	
Total			**2**	**$206,761.49**	**100%**	**0**	**$0.00**		**0**	
31414JYZ0		BANCORPSOUTH BANK	6	$510,910.32	100%	0	$0.00	NA	0	
Total			**6**	**$510,910.32**	**100%**	**0**	**$0.00**		**0**	
31414JZA4		WELLS FARGO BANK, N.A.	17	$4,316,160.18	14.37%	1	$349,767.79	NA	0	
		Unavailable	86	$25,720,928.00	85.63%	3	$1,017,154.56	NA	1	$
Total			**103**	**$30,037,088.18**	**100%**	**4**	**$1,366,922.35**		**1**	**$**
31414JZB2		WELLS FARGO BANK, N.A.	64	$18,863,062.50	62.26%	1	$296,937.08	NA	0	
		Unavailable	39	$11,435,804.38	37.74%	1	$358,193.30	NA	0	
Total			**103**	**$30,298,866.88**	**100%**	**2**	**$655,130.38**		**0**	
31414JZC0		SELF-HELP VENTURES FUND	11	$1,073,113.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,073,113.18**	**100%**	**0**	**$0.00**		**0**	
31414JZD8			34	$4,015,768.99	100%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			**34**	**$4,015,768.99**	**100%**	**0**	**$0.00**		**0**	
31414JZE6		SELF-HELP VENTURES FUND	38	$4,232,929.52	100%	0	$0.00	NA	0	
Total			**38**	**$4,232,929.52**	**100%**	**0**	**$0.00**		**0**	
31414JZF3		SELF-HELP VENTURES FUND	11	$1,082,048.52	100%	1	$74,697.47	NA	0	
Total			**11**	**$1,082,048.52**	**100%**	**1**	**$74,697.47**		**0**	
31414JZQ9		WELLS FARGO BANK, N.A.	28	$6,086,041.43	20.21%	0	$0.00	NA	0	
		Unavailable	89	$24,024,292.07	79.79%	3	$1,135,461.78	NA	0	
Total			**117**	**$30,110,333.50**	**100%**	**3**	**$1,135,461.78**		**0**	
31414JZU0		INTER SAVINGS BANK	12	$2,231,614.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,231,614.12**	**100%**	**0**	**$0.00**		**0**	
31414JZV8		INTER SAVINGS BANK	49	$10,339,759.42	100%	0	$0.00	NA	0	
Total			**49**	**$10,339,759.42**	**100%**	**0**	**$0.00**		**0**	
31414JZW6		INTER SAVINGS BANK	101	$18,647,367.94	100%	0	$0.00	NA	0	
Total			**101**	**$18,647,367.94**	**100%**	**0**	**$0.00**		**0**	
31414KHN3		Unavailable	8	$1,923,865.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,923,865.46**	**100%**	**0**	**$0.00**		**0**	
31414KHP8		Unavailable	8	$1,679,386.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,679,386.10**	**100%**	**0**	**$0.00**		**0**	
31414KHQ6		Unavailable	16	$4,054,297.50	100%	1	$272,126.58	NA	0	
Total			**16**	**$4,054,297.50**	**100%**	**1**	**$272,126.58**		**0**	
31414KHR4		Unavailable	33	$8,543,462.96	100%	1	$335,999.48	NA	0	
Total			**33**	**$8,543,462.96**	**100%**	**1**	**$335,999.48**		**0**	
31414KHS2		Unavailable	42	$10,680,918.46	100%	4	$1,047,956.62	NA	0	
Total			**42**	**$10,680,918.46**	**100%**	**4**	**$1,047,956.62**		**0**	
31414KHU7		Unavailable	110	$29,775,966.03	100%	2	$553,921.55	NA	0	
Total			**110**	**$29,775,966.03**	**100%**	**2**	**$553,921.55**		**0**	

31414KNK2		FIFTH THIRD BANK	25	$1,579,015.54	100%	0	$0.00	NA	0	
Total			**25**	**$1,579,015.54**	**100%**	**0**	**$0.00**		**0**	
31414KNL0		FIFTH THIRD BANK	403	$25,711,680.80	100%	0	$0.00	NA	0	
Total			**403**	**$25,711,680.80**	**100%**	**0**	**$0.00**		**0**	
31414KNM8		FIFTH THIRD BANK	48	$3,180,284.31	100%	0	$0.00	NA	0	
Total			**48**	**$3,180,284.31**	**100%**	**0**	**$0.00**		**0**	
31414KNN6		FIFTH THIRD BANK	34	$3,012,136.68	100%	0	$0.00	NA	0	
Total			**34**	**$3,012,136.68**	**100%**	**0**	**$0.00**		**0**	
31414KNP1		FIFTH THIRD BANK	27	$2,424,748.70	100%	0	$0.00	NA	0	
Total			**27**	**$2,424,748.70**	**100%**	**0**	**$0.00**		**0**	
31414KNQ9		FIFTH THIRD BANK	13	$1,486,161.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,486,161.04**	**100%**	**0**	**$0.00**		**0**	
31414KNR7		FIFTH THIRD BANK	154	$17,024,071.64	100%	1	$88,592.93	NA	1	$
Total			**154**	**$17,024,071.64**	**100%**	**1**	**$88,592.93**		**1**	**$**
31414KNS5		FIFTH THIRD BANK	133	$14,483,483.85	100%	1	$77,621.85	NA	1	$
Total			**133**	**$14,483,483.85**	**100%**	**1**	**$77,621.85**		**1**	**$**
31414KNT3		FIFTH THIRD BANK	26	$2,969,526.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,969,526.99**	**100%**	**0**	**$0.00**		**0**	
31371NQ24		1ST SOURCE BANK	21	$3,008,166.65	0.9%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,076,419.73	0.32%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,500.00	0.16%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$895,200.00	0.27%	0	$0.00	NA	0	
		EVERBANK	3	$372,661.90	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	$68,783,490.92	20.57%	1	$206,549.10	NA	0	
		FREEDOM MORTGAGE CORP.	5	$600,320.57	0.18%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	

		HOMESTREET BANK	19	$3,853,641.19	1.15%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$446,500.00	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,849,646.62	0.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$22,991,607.75	6.87%	1	$302,688.67	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	196	$34,644,425.08	10.36%	4	$1,020,385.25	NA	1	$1
		NCB, FSB	14	$2,582,344.56	0.77%	1	$187,082.30	NA	0	
		PHH MORTGAGE CORPORATION	5	$646,706.04	0.19%	0	$0.00	NA	0	
		PIONEER BANK	20	$3,010,378.73	0.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	56	$13,190,299.99	3.94%	1	$235,959.82	NA	0	
		RBC CENTURA BANK	6	$1,571,381.83	0.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	28	$4,738,378.11	1.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$542,024.00	0.16%	1	$125,522.27	NA	0	
		TRUSTMARK NATIONAL BANK	75	$10,017,517.39	3%	0	$0.00	NA	0	
		Unavailable	804	$157,914,305.93	47.23%	13	$2,956,722.35	NA	2	$4
Total			**1,696**	**$334,466,416.99**	**100%**	**22**	**$5,034,909.76**		**3**	**$6**
31371NQ32		1ST SOURCE BANK	4	$488,291.45	0.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$507,831.52	0.31%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$541,316.38	0.33%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$274,868.87	0.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$633,625.42	0.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$40,993,822.17	25.3%	2	$714,701.56	NA	0	
		FREEDOM MORTGAGE CORP.	2	$149,000.00	0.09%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,225,596.58	1.37%	0	$0.00	NA	0	
			8	$778,890.00	0.48%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$543,067.98	0.34%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,497,154.43	3.39%	3	$579,454.13	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	52	$7,005,621.37	4.32%	2	$502,224.16	NA	0	
		NCB, FSB	3	$253,887.21	0.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$3,456,412.68	2.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,085,464.82	0.67%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$134,930.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,606,055.52	0.99%	0	$0.00	NA	0	
		Unavailable	522	$95,872,124.95	59.18%	5	$882,824.07	NA	1	$2
Total			**885**	**$162,047,961.35**	**100%**	**12**	**$2,679,203.92**		**1**	**$2**
31371NQ40		1ST SOURCE BANK	5	$451,400.00	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	174	$23,668,280.81	6.02%	1	$133,980.72	NA	0	
		CITIMORTGAGE, INC.	113	$15,771,753.36	4.01%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$826,913.63	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	546	$83,332,471.24	21.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	69	$10,141,264.21	2.58%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,573.50	0.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,265,341.00	0.58%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	75	$13,506,945.43	3.43%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$483,500.00	0.12%	0	$0.00	NA	0	
			6	$1,025,715.28	0.26%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	32	$5,601,749.09	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$9,337,687.55	2.37%	1	$383,253.79	NA	1	$
		PULTE MORTGAGE, L.L.C.	2	$531,243.00	0.14%	0	$0.00	NA	0	
		RBS CITIZENS, NA	8	$1,410,800.00	0.36%	0	$0.00	NA	0	
		REGIONS BANK	19	$2,904,304.65	0.74%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,355.99	0.15%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,845,804.22	0.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$3,087,912.21	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	26	$4,443,575.83	1.13%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$738,788.14	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$352,806.70	0.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	49	$9,642,358.58	2.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$415,314.34	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$12,434,504.28	3.16%	1	$262,709.22	NA	1	$
		Unavailable	1,058	$188,137,436.72	47.84%	1	$93,190.21	NA	0	
Total			**2,380**	**$393,289,799.76**	**100%**	**4**	**$873,133.94**		**2**	**$**
31371NQ57		ABN AMRO MORTGAGE GROUP, INC.	1	$208,688.28	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	92	$9,787,448.30	6.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	93	$12,803,384.86	9.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	89	$9,907,248.74	7.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$368,442.86	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	10	$1,558,052.80	1.11%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,378,734.81	0.98%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,387.46	0.28%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	59	$7,069,623.07	5.05%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$212,000.00	0.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,690,291.24	1.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$534,987.83	0.38%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,207,966.23	0.86%	0	$0.00	NA	0	
		REGIONS BANK	31	$3,477,731.84	2.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,641.49	0.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	$2,455,995.05	1.75%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,953,899.67	1.4%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$420,817.63	0.3%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$483,792.84	0.35%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$881,442.98	0.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,073,055.05	0.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	136	$16,211,059.60	11.58%	0	$0.00	NA	0	
		Unavailable	473	$64,797,484.15	46.27%	2	$153,416.91	NA	0	
Total			**1,099**	**$140,044,176.78**	**100%**	**2**	**$153,416.91**		**0**	
31371NQ65		1ST SOURCE BANK	7	$939,830.24	2.49%	0	$0.00	NA	0	
		BANK OF AMERICA NA	36	$2,487,662.99	6.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$173,478.45	0.46%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$975,000.00	2.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$321,916.97	0.85%	0	$0.00	NA	0	

		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,515,976.34	4.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,558,892.48	6.79%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$6,272,116.60	16.65%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,063,100.00	2.82%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$264,000.00	0.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$855,492.51	2.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	30	$4,513,357.10	11.98%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	21	$2,264,236.91	6.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$502,500.00	1.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$310,661.76	0.82%	0	$0.00	NA	0	
		Unavailable	95	$12,652,047.27	33.62%	0	$0.00	NA	0	
Total			**289**	**$37,670,269.62**	**100%**	**0**	**$0.00**		**0**	
31371NQ73		1ST SOURCE BANK	1	$44,550.99	0.22%	0	$0.00	NA	0	
		BANK OF AMERICA NA	31	$2,356,602.20	11.79%	1	$86,816.47	NA	0	
		CHASE HOME FINANCE, LLC	9	$1,259,104.89	6.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$103,649.95	0.52%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$194,588.54	0.97%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,705,310.81	8.53%	0	$0.00	NA	0	
		EVERBANK	1	$53,000.00	0.27%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,000,479.76	5%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$426,000.00	2.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$302,676.17	1.51%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS	6	$522,505.27	2.61%	0	$0.00	NA	0	

		TRUST COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	14	$1,177,625.00	5.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$141,488.86	0.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$747,411.00	3.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$393,574.30	1.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$314,681.53	1.57%	0	$0.00	NA	0	
		Unavailable	100	$9,250,520.54	46.27%	0	$0.00	NA	0	
Total			**206**	**$19,993,769.81**	**100%**	**1**	**$86,816.47**		**0**	
31371NQZ1		1ST SOURCE BANK	21	$3,359,447.33	0.45%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,749,741.27	0.24%	1	$58,761.24	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$566,000.00	0.08%	0	$0.00	NA	0	
		EVERBANK	6	$1,327,110.13	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	$129,401,785.95	17.52%	6	$1,694,284.80	NA	1	$4
		FREEDOM MORTGAGE CORP.	2	$249,896.47	0.03%	0	$0.00	NA	0	
		HOMESTREET BANK	123	$32,280,397.74	4.37%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$973,000.00	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,534,396.11	0.21%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	$17,494,631.62	2.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	758	$201,932,852.31	27.34%	3	$911,207.76	NA	0	
		PIONEER BANK	7	$1,005,773.70	0.14%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	126	$29,462,921.00	3.99%	6	$1,612,517.83	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$5,970,666.89	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	38	$8,360,379.29	1.13%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	1	$131,122.09	0.02%	0	$0.00	NA	0	
		Unavailable	1,266	$302,819,788.51	40.99%	7	$2,338,128.97	NA	3	$9
Total			**3,018**	**$738,619,910.41**	**100%**	**23**	**$6,614,900.60**		**4**	**$1,**
31371NR23		AMTRUST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$125,817.67	0.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$450,643.49	0.26%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	279	$38,579,511.73	21.9%	7	$1,236,786.16	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$2,345,927.44	1.33%	1	$160,520.18	NA	0	
		EVERBANK	1	$48,425.96	0.03%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,583,804.13	2.6%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$399,200.00	0.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$329,674.71	0.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,567,647.07	1.46%	1	$343,043.97	NA	1	$1
		NATIONAL CITY MORTGAGE COMPANY	11	$1,951,074.07	1.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$411,216.00	0.23%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,750,927.82	0.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$338,493.38	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$596,064.85	0.34%	1	$131,986.76	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,019,325.91	0.58%	0	$0.00	NA	0	
		Unavailable	792	$120,490,182.59	68.39%	25	$3,679,942.14	NA	2	$3
Total			**1,174**	**$176,157,936.82**	**100%**	**35**	**$5,552,279.21**		**3**	**$6**
31371NR31		WELLS FARGO BANK, N.A.	6	$907,476.56	26.59%	0	$0.00	NA	0	
		Unavailable	11	$2,504,907.83	73.41%	0	$0.00	NA	0	
Total			**17**	**$3,412,384.39**	**100%**	**0**	**$0.00**		**0**	

31371NR49		BANK OF AMERICA NA	10	$857,957.58	20.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$367,445.22	8.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$100,950.00	2.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$456,676.07	10.86%	0	$0.00	NA	0	
		REGIONS BANK	1	$81,741.59	1.94%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$848,901.89	20.18%	0	$0.00	NA	0	
		Unavailable	18	$1,492,255.37	35.48%	0	$0.00	NA	0	
Total			**51**	**$4,205,927.72**	**100%**	**0**	**$0.00**		**0**	
31371NR56		BANK OF AMERICA NA	68	$13,947,956.22	59.19%	4	$723,083.41	NA	1	$2
		CHASE HOME FINANCE, LLC	2	$603,976.12	2.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$331,000.00	1.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,125,957.93	4.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$325,000.00	1.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$363,995.42	1.54%	1	$361,870.59	NA	1	$1
		WELLS FARGO BANK, N.A.	4	$911,612.34	3.87%	0	$0.00	NA	0	
		Unavailable	26	$5,955,000.08	25.28%	1	$245,782.65	NA	1	$2
Total			**108**	**$23,564,498.11**	**100%**	**6**	**$1,330,736.65**		**3**	**$8**
31371NR64		BANK OF AMERICA NA	5	$1,235,302.47	4.86%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,493,990.74	5.88%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$420,861.36	1.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$65,079.23	0.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$244,000.00	0.96%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$270,360.39	1.06%	0	$0.00	NA	0	
		Unavailable	108	$21,680,440.44	85.32%	5	$934,544.44	NA	0	

Total			**126**	**$25,410,034.63**	**100%**	**5**	**$934,544.44**		**0**	
31371NR72		BANK OF AMERICA NA	16	$2,960,821.79	9.2%	1	$154,962.44	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$631,500.00	1.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$310,393.59	0.96%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$626,819.00	1.95%	1	$410,550.05	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$985,335.74	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$130,055.00	0.4%	1	$128,602.41	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$126,948.11	0.39%	0	$0.00	NA	0	
		Unavailable	127	$26,414,720.37	82.08%	9	$1,812,867.97	NA	1	$1
Total			**156**	**$32,186,593.60**	**100%**	**12**	**$2,506,982.87**		**1**	**$1**
31371NR80		COUNTRYWIDE BANK, FSB	7	$653,155.00	58.63%	0	$0.00	NA	0	
		Unavailable	3	$460,948.72	41.37%	1	$308,787.13	NA	0	
Total			**10**	**$1,114,103.72**	**100%**	**1**	**$308,787.13**		**0**	
31371NR98		COUNTRYWIDE BANK, FSB	1	$231,920.00	3.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$1,882,753.00	25.17%	0	$0.00	NA	0	
		Unavailable	18	$5,365,415.00	71.73%	0	$0.00	NA	0	
Total			**26**	**$7,480,088.00**	**100%**	**0**	**$0.00**		**0**	
31371NRM9		BANK OF AMERICA NA	101	$19,606,330.98	29.82%	7	$1,592,380.38	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$875,694.37	1.33%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$767,634.40	1.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$647,374.84	0.98%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,397,318.24	2.13%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$940,440.37	1.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$5,184,202.22	7.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,409,713.57	2.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$685,951.35	1.04%	0	$0.00	NA	0	
		Unavailable	149	$34,232,203.24	52.07%	5	$1,160,560.04	NA	1	$1
Total			**310**	**$65,746,863.58**	**100%**	**12**	**$2,752,940.42**		**1**	**$1**
31371NRQ0		BANK OF AMERICA NA	48	$11,988,911.31	1.94%	5	$1,690,800.00	NA	0	
		CHEVY CHASE BANK FSB	7	$2,555,371.00	0.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$618,480.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	267	$69,603,822.59	11.28%	7	$1,844,298.33	NA	1	$2
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$6,582,040.00	1.07%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$670,000.00	0.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,492,000.00	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,158,857.05	0.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	119	$29,966,820.29	4.86%	2	$397,640.00	NA	2	$3
		U. S. MORTGAGE CORP.	1	$400,000.00	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$2,873,253.00	0.47%	0	$0.00	NA	0	
		Unavailable	1,804	$489,136,739.02	79.25%	54	$16,423,574.98	NA	6	$2,0
Total			**2,299**	**$617,196,294.26**	**100%**	**68**	**$20,356,313.31**		**9**	**$2,7**
31371NRR8		BANK OF AMERICA NA	8	$1,575,340.05	1.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$396,361.34	0.39%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	1	$275,697.90	0.27%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$961,064.63	0.96%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$9,909,381.01	9.86%	0	$0.00	NA	0
		HOMESTREET BANK	14	$3,577,700.00	3.56%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,719,978.52	1.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	49	$11,722,955.03	11.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$774,750.00	0.77%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	44	$11,096,504.00	11.04%	2	$399,821.59	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,384,285.00	1.38%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$623,500.00	0.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$142,600.00	0.14%	0	$0.00	NA	0
		Unavailable	229	$56,133,878.14	55.85%	0	$0.00	NA	0
Total			**412**	**$100,517,995.62**	**100%**	**2**	**$399,821.59**		**0**
31371NRS6		BANK OF AMERICA NA	21	$5,026,274.00	1.07%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$1,417,523.00	0.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$2,053,369.67	0.44%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	238	$62,874,058.90	13.32%	1	$202,000.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,174.00	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$310,000.00	0.07%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,437,077.00	0.3%	0	$0.00	NA	0
		HOMESTREET BANK	3	$585,950.00	0.12%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$361,200.00	0.08%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$682,400.00	0.14%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$505,500.00	0.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,401,561.00	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	58	$16,199,645.00	3.43%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$710,680.00	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$450,800.00	0.1%	0	$0.00	NA	0	
		Unavailable	1,341	$376,619,530.28	79.8%	22	$6,875,680.06	NA	1	$2
Total			**1,701**	**$471,926,742.85**	**100%**	**23**	**$7,077,680.06**		**1**	**$2**
31371NRT4		BANK OF AMERICA NA	4	$434,120.17	2.05%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	$5,030,955.49	23.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$166,945.17	0.79%	0	$0.00	NA	0	
		REGIONS BANK	6	$772,477.09	3.66%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$168,591.46	0.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$544,911.91	2.58%	0	$0.00	NA	0	
		Unavailable	112	$14,014,841.89	66.31%	4	$661,502.31	NA	0	
Total			**179**	**$21,132,843.18**	**100%**	**4**	**$661,502.31**		**0**	
31371NRU1		CHASE HOME FINANCE, LLC	74	$9,451,258.90	17.31%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$1,727,019.25	3.16%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	44	$5,429,013.00	9.94%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,597,762.74	2.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	$2,660,982.48	4.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	4	$468,558.66	0.86%	0	$0.00	NA	0	

		COMPANY							
		SUNTRUST MORTGAGE INC.	24	$2,798,063.46	5.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,030,600.00	1.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,113,933.08	2.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$676,080.00	1.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,964,925.61	3.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$192,769.13	0.35%	0	$0.00	NA	0
		Unavailable	172	$25,483,792.77	46.68%	0	$0.00	NA	0
Total			**400**	**$54,594,759.08**	**100%**	**0**	**$0.00**		**0**
31371NRV9		CHASE HOME FINANCE, LLC	71	$7,085,011.03	17.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	63	$5,248,907.59	13.03%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	59	$4,138,488.07	10.28%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,000.00	0.15%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,228,982.42	3.05%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,724,696.67	4.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$4,096,234.22	10.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	$1,587,994.47	3.94%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$421,400.00	1.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$107,600.00	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,076,033.10	2.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$552,471.29	1.37%	0	$0.00	NA	0
		Unavailable	125	$12,947,522.21	32.15%	0	$0.00	NA	0
Total			**428**	**$40,275,341.07**	**100%**	**0**	**$0.00**		**0**

31371NRW7		BANK OF AMERICA NA	68	$11,102,805.83	4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$2,163,109.40	0.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	588	$99,952,552.16	36.01%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	31	$5,407,372.00	1.95%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	8	$1,243,637.00	0.45%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,091,534.24	0.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$171,500.00	0.06%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$756,000.00	0.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$1,190,253.98	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$403,000.00	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$337,757.94	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$93,879.38	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	48	$9,060,215.38	3.26%	0	$0.00	NA	0	
		Unavailable	704	$144,240,755.04	51.97%	0	$0.00	NA	0	
Total			**1,480**	**$277,574,372.35**	**100%**	**0**	**$0.00**		**0**	
31371NRX5		CHASE HOME FINANCE, LLC	1	$208,550.00	0.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$742,000.00	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$977,000.00	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	18	$4,697,836.00	4.47%	1	$417,000.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,111,282.48	1.06%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,537,543.56	1.46%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$462,850.00	0.44%	4	$312,362.98	NA	0	
			1	$261,404.00	0.25%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	397	$95,157,471.56	90.48%	11	$3,544,751.54	NA	3	$1,
Total			**438**	**$105,155,937.60**	**100%**	**16**	**$4,274,114.52**		**3**	**$1,**
31371NRY3		BANK OF AMERICA NA	2	$681,072.00	2.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$480,400.00	1.53%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$519,500.00	1.65%	0	$0.00	NA	0	
		Unavailable	129	$29,742,605.58	94.65%	8	$2,022,519.45	NA	1	$
Total			**135**	**$31,423,577.58**	**100%**	**8**	**$2,022,519.45**		**1**	**$**
31371NRZ0		BANK OF AMERICA NA	13	$980,233.81	7.7%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,200.00	1.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$1,274,640.00	10.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$96,165.03	0.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.47%	0	$0.00	NA	0	
		REGIONS BANK	2	$146,390.79	1.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$173,871.92	1.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$420,089.69	3.3%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$1,516,898.90	11.92%	0	$0.00	NA	0	
		Unavailable	75	$7,916,453.67	62.19%	0	$0.00	NA	0	
Total			**130**	**$12,727,943.81**	**100%**	**0**	**$0.00**		**0**	
31371NSA4		BANK OF AMERICA NA	2	$653,715.29	11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$2,858,050.00	48.11%	1	$367,964.99	NA	0	
		Unavailable	10	$2,429,100.00	40.89%	0	$0.00	NA	0	
Total			**24**	**$5,940,865.29**	**100%**	**1**	**$367,964.99**		**0**	
31371NSB2		BANK OF AMERICA	15	$2,785,533.00	61.73%	1	$169,704.85	NA	0	

		NA								
		WELLS FARGO BANK, N.A.	1	$182,475.25	4.04%	0	$0.00	NA	0	
		Unavailable	6	$1,544,640.49	34.23%	0	$0.00	NA	0	
Total			**22**	**$4,512,648.74**	**100%**	**1**	**$169,704.85**		**0**	
31371NSD8		BANK OF AMERICA NA	28	$5,160,328.62	44.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$3,748,348.42	32.6%	0	$0.00	NA	0	
		Unavailable	13	$2,589,924.19	22.52%	0	$0.00	NA	0	
Total			**60**	**$11,498,601.23**	**100%**	**0**	**$0.00**		**0**	
31371NSE6		1ST SOURCE BANK	4	$470,700.00	0.96%	0	$0.00	NA	0	
		BANK OF AMERICA NA	22	$2,117,128.88	4.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$235,956.78	0.48%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$492,000.00	1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$835,516.59	1.7%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$501,447.18	1.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$834,384.34	1.7%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,603,821.16	9.38%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,757,300.00	3.58%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$258,827.98	0.53%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,675,738.59	3.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	63	$13,533,161.53	27.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	26	$4,925,574.00	10.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	16	$2,287,319.50	4.66%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	4	$618,711.54	1.26%	0	$0.00	NA	0	
		Unavailable	68	$13,783,562.09	28.08%	0	$0.00	NA	0	
Total			**261**	**$49,098,850.16**	**100%**	**0**	**$0.00**		**0**	
31371NSF3		Unavailable	9	$1,605,114.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,605,114.03**	**100%**	**0**	**$0.00**		**0**	
31371NSG1		CHASE HOME FINANCE, LLC	7	$901,405.45	14.96%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$449,000.00	7.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$1,501,150.00	24.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$188,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	16	$2,985,382.70	49.55%	0	$0.00	NA	0	
Total			**35**	**$6,024,938.15**	**100%**	**0**	**$0.00**		**0**	
31371NSH9		BANK OF AMERICA NA	285	$46,475,442.36	73.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$333,000.00	0.53%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$567,412.38	0.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$454,814.00	0.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$959,700.00	1.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$256,558.15	0.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$4,736,274.00	7.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$415,504.01	0.66%	0	$0.00	NA	0	
		Unavailable	40	$8,528,482.39	13.56%	0	$0.00	NA	0	
Total			**362**	**$62,897,187.29**	**100%**	**0**	**$0.00**		**0**	
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	$1,267,256.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,267,256.00**	**100%**	**0**	**$0.00**		**0**	

31371NSK2		CHASE HOME FINANCE, LLC	19	$1,115,172.92	20.31%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$237,000.00	4.32%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,226,276.66	22.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$273,361.42	4.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$248,767.82	4.53%	0	$0.00	NA	0	
		Unavailable	25	$2,391,076.16	43.53%	0	$0.00	NA	0	
Total			**66**	**$5,491,654.98**	**100%**	**0**	**$0.00**		**0**	
31371NSR7		PULTE MORTGAGE, L.L.C.	4	$1,385,416.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,385,416.00**	**100%**	**0**	**$0.00**		**0**	
31371PM31		CHASE HOME FINANCE, LLC	1	$204,810.13	46.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$234,777.02	53.41%	0	$0.00	NA	0	
Total			**2**	**$439,587.15**	**100%**	**0**	**$0.00**		**0**	
31371PM72		Unavailable	1	$200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,356,823.50	68.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$623,579.80	31.49%	0	$0.00	NA	0	
Total			**10**	**$1,980,403.30**	**100%**	**0**	**$0.00**		**0**	
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,258.15	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,258.15**	**100%**	**0**	**$0.00**		**0**	
31407F3B4		RBC CENTURA BANK	42	$7,519,583.47	100%	0	$0.00	NA	0	
Total			**42**	**$7,519,583.47**	**100%**	**0**	**$0.00**		**0**	

31407F3C2		RBC CENTURA BANK	24	$3,091,901.91	100%	0	$0.00	NA	0	
Total			**24**	**$3,091,901.91**	**100%**	**0**	**$0.00**		**0**	
31409VJU8		SUNTRUST MORTGAGE INC.	4	$1,242,500.00	31.39%	0	$0.00	NA	0	
		Unavailable	7	$2,715,700.00	68.61%	0	$0.00	NA	0	
Total			**11**	**$3,958,200.00**	**100%**	**0**	**$0.00**		**0**	
31409VKN2		SUNTRUST MORTGAGE INC.	43	$12,536,552.30	14.84%	1	$240,958.77	NA	0	
		Unavailable	212	$71,934,196.21	85.16%	6	$1,865,677.09	NA	0	
Total			**255**	**$84,470,748.51**	**100%**	**7**	**$2,106,635.86**		**0**	
31409VKP7		SUNTRUST MORTGAGE INC.	9	$2,659,846.84	20.16%	0	$0.00	NA	0	
		Unavailable	32	$10,533,614.00	79.84%	0	$0.00	NA	0	
Total			**41**	**$13,193,460.84**	**100%**	**0**	**$0.00**		**0**	
31409VKQ5		SUNTRUST MORTGAGE INC.	18	$4,430,414.00	21.95%	0	$0.00	NA	0	
		Unavailable	51	$15,756,749.00	78.05%	0	$0.00	NA	0	
Total			**69**	**$20,187,163.00**	**100%**	**0**	**$0.00**		**0**	
31409VKR3		SUNTRUST MORTGAGE INC.	30	$8,361,669.00	23.48%	1	$172,400.00	NA	0	
		Unavailable	84	$27,257,053.00	76.52%	1	$251,750.00	NA	0	
Total			**114**	**$35,618,722.00**	**100%**	**2**	**$424,150.00**		**0**	
31409VKS1		SUNTRUST MORTGAGE INC.	15	$3,872,090.00	25.4%	1	$212,862.00	NA	0	
		Unavailable	35	$11,370,895.00	74.6%	1	$417,000.00	NA	1	$4
Total			**50**	**$15,242,985.00**	**100%**	**2**	**$629,862.00**		**1**	**$4**
31409VKT9		SUNTRUST MORTGAGE INC.	9	$2,509,492.00	25.68%	0	$0.00	NA	0	
		Unavailable	23	$7,263,286.00	74.32%	0	$0.00	NA	0	
Total			**32**	**$9,772,778.00**	**100%**	**0**	**$0.00**		**0**	
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,996,650.77	100%	0	$0.00	NA	0	
Total			**52**	**$12,996,650.77**	**100%**	**0**	**$0.00**		**0**	
31410PJ61		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,998,341.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,341.54**	**100%**	**0**	**$0.00**		**0**	

31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,036,418.66	100%	0	$0.00	NA	0	
Total			**32**	**$8,036,418.66**	**100%**	**0**	**$0.00**		**0**	
31410WFR4		CITIMORTGAGE, INC.	7	$1,322,841.92	10.55%	0	$0.00	NA	0	
		Unavailable	34	$11,217,083.23	89.45%	1	$692,354.10	NA	0	
Total			**41**	**$12,539,925.15**	**100%**	**1**	**$692,354.10**		**0**	
31411HJK7		Unavailable	25	$7,971,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$7,971,850.00**	**100%**	**0**	**$0.00**		**0**	
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	$280,000.00	5.08%	0	$0.00	NA	0	
		Unavailable	23	$5,230,375.78	94.92%	0	$0.00	NA	0	
Total			**24**	**$5,510,375.78**	**100%**	**0**	**$0.00**		**0**	
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	18	$4,901,334.89	97.61%	0	$0.00	NA	0	
Total			**19**	**$5,021,334.89**	**100%**	**0**	**$0.00**		**0**	
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	$223,359.05	6.43%	0	$0.00	NA	0	
		Unavailable	11	$3,248,512.95	93.57%	0	$0.00	NA	0	
Total			**12**	**$3,471,872.00**	**100%**	**0**	**$0.00**		**0**	
31411HJQ4		Unavailable	4	$1,152,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,152,400.00**	**100%**	**0**	**$0.00**		**0**	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	9	$2,141,935.28	93.7%	0	$0.00	NA	0	
Total			**10**	**$2,285,935.28**	**100%**	**0**	**$0.00**		**0**	
31411JBM7		POPULAR MORTGAGE, INC.	12	$1,769,481.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,769,481.36**	**100%**	**0**	**$0.00**		**0**	
31411JBN5		POPULAR MORTGAGE, INC.	13	$1,908,803.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,908,803.51**	**100%**	**0**	**$0.00**		**0**	
31411JBP0		POPULAR MORTGAGE, INC.	12	$1,538,269.73	94.09%	0	$0.00	NA	0	

		Unavailable	1	$96,595.88	5.91%	0	$0.00	NA	0	
Total			**13**	**$1,634,865.61**	**100%**	**0**	**$0.00**		**0**	
31411JBQ8		POPULAR MORTGAGE, INC.	9	$1,015,432.61	79.67%	0	$0.00	NA	0	
		Unavailable	2	$259,193.82	20.33%	0	$0.00	NA	0	
Total			**11**	**$1,274,626.43**	**100%**	**0**	**$0.00**		**0**	
31411JBR6		POPULAR MORTGAGE, INC.	6	$943,570.00	76.5%	0	$0.00	NA	0	
		Unavailable	2	$289,900.17	23.5%	0	$0.00	NA	0	
Total			**8**	**$1,233,470.17**	**100%**	**0**	**$0.00**		**0**	
31411JBS4		POPULAR MORTGAGE, INC.	14	$1,413,186.37	92.72%	0	$0.00	NA	0	
		Unavailable	1	$110,922.21	7.28%	0	$0.00	NA	0	
Total			**15**	**$1,524,108.58**	**100%**	**0**	**$0.00**		**0**	
31411JBT2		POPULAR MORTGAGE, INC.	14	$2,263,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,263,000.00**	**100%**	**0**	**$0.00**		**0**	
31411JBU9		POPULAR MORTGAGE, INC.	43	$6,075,000.00	91.87%	0	$0.00	NA	0	
		Unavailable	4	$537,877.41	8.13%	0	$0.00	NA	0	
Total			**47**	**$6,612,877.41**	**100%**	**0**	**$0.00**		**0**	
31411JBV7		POPULAR MORTGAGE, INC.	25	$3,024,400.00	73.29%	0	$0.00	NA	0	
		Unavailable	5	$1,102,405.37	26.71%	0	$0.00	NA	0	
Total			**30**	**$4,126,805.37**	**100%**	**0**	**$0.00**		**0**	
31411JBW5		POPULAR MORTGAGE, INC.	40	$6,943,886.33	77.53%	0	$0.00	NA	0	
		Unavailable	14	$2,012,227.51	22.47%	0	$0.00	NA	0	
Total			**54**	**$8,956,113.84**	**100%**	**0**	**$0.00**		**0**	
31411JBX3		POPULAR MORTGAGE, INC.	53	$8,106,199.52	84.15%	0	$0.00	NA	0	
		Unavailable	10	$1,526,452.19	15.85%	0	$0.00	NA	0	
Total			**63**	**$9,632,651.71**	**100%**	**0**	**$0.00**		**0**	
31411JBY1		POPULAR MORTGAGE, INC.	72	$9,498,380.94	97.27%	0	$0.00	NA	0	
		Unavailable	3	$266,574.02	2.73%	0	$0.00	NA	0	
Total			**75**	**$9,764,954.96**	**100%**	**0**	**$0.00**		**0**	

31411JBZ8		POPULAR MORTGAGE, INC.	7	$1,247,297.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,247,297.99**	**100%**	**0**	**$0.00**		**0**	
31411LF22		SUNTRUST MORTGAGE INC.	78	$13,879,381.00	56.63%	0	$0.00	NA	0	
		Unavailable	56	$10,628,437.35	43.37%	0	$0.00	NA	0	
Total			**134**	**$24,507,818.35**	**100%**	**0**	**$0.00**		**0**	
31411LF30		SUNTRUST MORTGAGE INC.	18	$2,156,798.99	41.3%	0	$0.00	NA	0	
		Unavailable	24	$3,065,461.73	58.7%	0	$0.00	NA	0	
Total			**42**	**$5,222,260.72**	**100%**	**0**	**$0.00**		**0**	
31411LF48		SUNTRUST MORTGAGE INC.	2	$114,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	13	$1,129,138.06	90.83%	0	$0.00	NA	0	
Total			**15**	**$1,243,138.06**	**100%**	**0**	**$0.00**		**0**	
31411LF55		SUNTRUST MORTGAGE INC.	7	$2,040,300.00	86.46%	0	$0.00	NA	0	
		Unavailable	2	$319,600.00	13.54%	0	$0.00	NA	0	
Total			**9**	**$2,359,900.00**	**100%**	**0**	**$0.00**		**0**	
31411LFU0		SUNTRUST MORTGAGE INC.	20	$3,380,200.00	64.81%	0	$0.00	NA	0	
		Unavailable	9	$1,835,006.33	35.19%	0	$0.00	NA	0	
Total			**29**	**$5,215,206.33**	**100%**	**0**	**$0.00**		**0**	
31411LFV8		SUNTRUST MORTGAGE INC.	134	$21,197,631.74	48.67%	0	$0.00	NA	0	
		Unavailable	128	$22,356,336.48	51.33%	0	$0.00	NA	0	
Total			**262**	**$43,553,968.22**	**100%**	**0**	**$0.00**		**0**	
31411LFW6		SUNTRUST MORTGAGE INC.	48	$2,779,806.64	53.48%	0	$0.00	NA	0	
		Unavailable	40	$2,418,306.65	46.52%	0	$0.00	NA	0	
Total			**88**	**$5,198,113.29**	**100%**	**0**	**$0.00**		**0**	
31411LFX4		SUNTRUST MORTGAGE INC.	84	$14,735,218.50	52.82%	0	$0.00	NA	0	
		Unavailable	72	$13,162,945.64	47.18%	0	$0.00	NA	0	
Total			**156**	**$27,898,164.14**	**100%**	**0**	**$0.00**		**0**	
31411LFY2		SUNTRUST	16	$1,834,313.76	27.23%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	49	$4,902,085.18	72.77%	0	$0.00	NA	0	
Total			**65**	**$6,736,398.94**	**100%**	**0**	**$0.00**		**0**	
31411LFZ9		SUNTRUST MORTGAGE INC.	19	$3,400,750.00	62.62%	0	$0.00	NA	0	
		Unavailable	13	$2,029,934.00	37.38%	0	$0.00	NA	0	
Total			**32**	**$5,430,684.00**	**100%**	**0**	**$0.00**		**0**	
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.76%	0	$0.00	NA	0	
		Unavailable	87	$14,709,953.64	99.24%	0	$0.00	NA	0	
Total			**88**	**$14,822,453.64**	**100%**	**0**	**$0.00**		**0**	
31411RHS0		Unavailable	100	$15,231,494.40	100%	0	$0.00	NA	0	
Total			**100**	**$15,231,494.40**	**100%**	**0**	**$0.00**		**0**	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,327.38	0.87%	0	$0.00	NA	0	
		Unavailable	48	$5,306,174.04	99.13%	1	$149,935.18	NA	0	
Total			**49**	**$5,352,501.42**	**100%**	**1**	**$149,935.18**		**0**	
31411U5B3		Unavailable	10	$1,866,793.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,866,793.51**	**100%**	**0**	**$0.00**		**0**	
31411WCC9		Unavailable	6	$1,828,715.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,828,715.16**	**100%**	**0**	**$0.00**		**0**	
31412A3N2		SUNTRUST MORTGAGE INC.	5	$1,653,920.00	16.96%	0	$0.00	NA	0	
		Unavailable	26	$8,100,695.99	83.04%	1	$344,000.00	NA	0	
Total			**31**	**$9,754,615.99**	**100%**	**1**	**$344,000.00**		**0**	
31412A3Q5		SUNTRUST MORTGAGE INC.	3	$498,899.18	17.02%	0	$0.00	NA	0	
		Unavailable	8	$2,431,834.18	82.98%	0	$0.00	NA	0	
Total			**11**	**$2,930,733.36**	**100%**	**0**	**$0.00**		**0**	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	8	$1,816,657.00	100%	2	$431,801.46	NA	1	$2

		VENTURES, LLC								
Total			**8**	**$1,816,657.00**	**100%**	**2**	**$431,801.46**		**1**	**$**
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,543,522.00	100%	2	$615,368.15	NA	0	
Total			**7**	**$1,543,522.00**	**100%**	**2**	**$615,368.15**		**0**	
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,104,204.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,104,204.00**	**100%**	**0**	**$0.00**		**0**	
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$6,036,278.00	100%	2	$491,318.63	NA	0	
Total			**28**	**$6,036,278.00**	**100%**	**2**	**$491,318.63**		**0**	
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,252,585.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,585.75**	**100%**	**0**	**$0.00**		**0**	
31412EZH2		CROWN MORTGAGE COMPANY	12	$2,016,709.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,016,709.43**	**100%**	**0**	**$0.00**		**0**	
31412GU33		Unavailable	2	$303,370.72	100%	0	$0.00	NA	0	
Total			**2**	**$303,370.72**	**100%**	**0**	**$0.00**		**0**	
31412HM71		REGIONS BANK	54	$11,712,274.65	100%	0	$0.00	NA	0	
Total			**54**	**$11,712,274.65**	**100%**	**0**	**$0.00**		**0**	
31412HM97		REGIONS BANK	105	$23,978,248.77	100%	1	$211,758.90	NA	0	
Total			**105**	**$23,978,248.77**	**100%**	**1**	**$211,758.90**		**0**	

31412HMT3		REGIONS BANK	6	$1,128,330.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,128,330.84**	**100%**	**0**	**$0.00**		**0**	
31412HNA3		REGIONS BANK	148	$9,129,428.47	100%	0	$0.00	NA	0	
Total			**148**	**$9,129,428.47**	**100%**	**0**	**$0.00**		**0**	
31412HNB1		REGIONS BANK	110	$10,866,351.89	100%	0	$0.00	NA	0	
Total			**110**	**$10,866,351.89**	**100%**	**0**	**$0.00**		**0**	
31412HNC9		REGIONS BANK	164	$21,150,531.93	100%	0	$0.00	NA	0	
Total			**164**	**$21,150,531.93**	**100%**	**0**	**$0.00**		**0**	
31412HND7		REGIONS BANK	55	$11,446,873.21	100%	0	$0.00	NA	0	
Total			**55**	**$11,446,873.21**	**100%**	**0**	**$0.00**		**0**	
31412HNE5		REGIONS BANK	66	$3,943,093.57	100%	0	$0.00	NA	0	
Total			**66**	**$3,943,093.57**	**100%**	**0**	**$0.00**		**0**	
31412HNF2		REGIONS BANK	31	$3,074,967.81	100%	0	$0.00	NA	0	
Total			**31**	**$3,074,967.81**	**100%**	**0**	**$0.00**		**0**	
31412HNG0		REGIONS BANK	53	$6,615,272.97	100%	0	$0.00	NA	0	
Total			**53**	**$6,615,272.97**	**100%**	**0**	**$0.00**		**0**	
31412HNH8		REGIONS BANK	8	$1,667,891.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,667,891.42**	**100%**	**0**	**$0.00**		**0**	
31412HU23		Unavailable	22	$1,485,491.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,485,491.45**	**100%**	**0**	**$0.00**		**0**	
31412HU31		Unavailable	16	$1,391,474.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,391,474.92**	**100%**	**0**	**$0.00**		**0**	
31412HU49		Unavailable	12	$1,195,238.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,195,238.88**	**100%**	**0**	**$0.00**		**0**	
31412HU56		EMC MORTGAGE CORPORATION	4	$1,258,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**	
31412HU64		EMC MORTGAGE CORPORATION	19	$4,287,837.50	69.05%	0	$0.00	NA	0	
		Unavailable	7	$1,922,100.00	30.95%	0	$0.00	NA	0	
Total			**26**	**$6,209,937.50**	**100%**	**0**	**$0.00**		**0**	
31412HU72			45	$8,514,592.95	66.59%	2	$584,473.65	NA	0	

		EMC MORTGAGE CORPORATION								
		Unavailable	16	$4,271,550.00	33.41%	0	$0.00	NA	0	
Total			**61**	**$12,786,142.95**	**100%**	**2**	**$584,473.65**		**0**	
31412HU80		EMC MORTGAGE CORPORATION	44	$7,529,494.61	97.64%	3	$538,850.49	NA	0	
		Unavailable	1	$182,000.00	2.36%	1	$171,952.62	NA	0	
Total			**45**	**$7,711,494.61**	**100%**	**4**	**$710,803.11**		**0**	
31412HU98		EMC MORTGAGE CORPORATION	15	$2,551,262.73	100%	0	$0.00	NA	0	
Total			**15**	**$2,551,262.73**	**100%**	**0**	**$0.00**		**0**	
31412HUZ0		Unavailable	25	$1,533,212.22	100%	2	$118,258.58	NA	0	
Total			**25**	**$1,533,212.22**	**100%**	**2**	**$118,258.58**		**0**	
31412HVA4		EMC MORTGAGE CORPORATION	8	$1,194,769.04	87.07%	1	$57,783.86	NA	1	
		Unavailable	1	$177,500.00	12.93%	0	$0.00	NA	0	
Total			**9**	**$1,372,269.04**	**100%**	**1**	**$57,783.86**		**1**	
31412HVB2		EMC MORTGAGE CORPORATION	4	$1,019,510.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,019,510.00**	**100%**	**0**	**$0.00**		**0**	
31412MB80		PHH MORTGAGE CORPORATION	87	$21,068,738.65	100%	0	$0.00	NA	0	
Total			**87**	**$21,068,738.65**	**100%**	**0**	**$0.00**		**0**	
31412MB98		PHH MORTGAGE CORPORATION	78	$16,700,373.84	100%	0	$0.00	NA	0	
Total			**78**	**$16,700,373.84**	**100%**	**0**	**$0.00**		**0**	
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,253.76	0.69%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$34,965.99	0.32%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$59,442.17	0.55%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$57,825.91	0.54%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,922.24	0.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	1	$65,000.00	0.6%	0	$0.00	NA	0	

	UNION								
	ANCHORBANK FSB	2	$157,212.99	1.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$600,795.40	5.57%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.6%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$272,200.00	2.52%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$153,926.92	1.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$80,000.00	0.74%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$83,000.00	0.77%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$164,050.00	1.52%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$52,600.00	0.49%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$82,000.00	0.76%	0	$0.00	NA	0	
	CENTURY BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,624.64	0.7%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$55,819.71	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.6%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$70,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$160,640.27	1.49%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$67,800.00	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$84,786.54	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$58,938.40	0.55%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$143,858.63	1.33%	0	$0.00	NA	0	
		1	$78,300.00	0.73%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,941.68	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$74,927.10	0.69%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$61,298.09	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$187,145.04	1.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$97,100.00	0.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$52,800.00	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,153.43	0.75%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$136,106.41	1.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$251,479.44	2.33%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$333,319.14	3.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,842.74	0.6%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$78,400.00	0.73%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$60,000.00	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$256,481.48	2.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$137,684.15	1.28%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$81,000.00	0.75%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$123,878.15	1.15%	0	$0.00	NA	0	
	MID-PENN BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$40,000.00	0.37%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$144,859.38	1.34%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	$43,500.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$174,150.00	1.62%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$207,939.74	1.93%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.78%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,826.23	0.7%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$586,766.30	5.44%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,549.94	0.68%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$122,948.49	1.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$380,875.73	3.53%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,800.00	0.62%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$50,000.00	0.46%	0	$0.00	NA	0	
	TIERONE BANK	1	$77,824.28	0.72%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,000.00	1.13%	0	$0.00	NA	0	
	TRISTAR BANK	1	$76,400.00	0.71%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$295,399.95	2.74%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$81,175.00	0.75%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.51%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$75,222.16	0.7%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$247,417.68	2.29%	0	$0.00	NA	0	
		Unavailable	28	$1,865,020.88	17.31%	0	$0.00	NA	0	
Total			**159**	**$10,782,496.18**	**100%**	**0**	**$0.00**		**0**	
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,836.08	4.73%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$638,855.26	19.26%	0	$0.00	NA	0	
		DORAL BANK	1	$81,828.37	2.47%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$121,478.95	3.66%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$461,451.51	13.92%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$297,484.12	8.97%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$76,926.94	2.32%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$838,054.48	25.27%	0	$0.00	NA	0	
		Unavailable	5	$643,263.66	19.4%	0	$0.00	NA	0	
Total			**24**	**$3,316,179.37**	**100%**	**0**	**$0.00**		**0**	
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$85,747.94	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$279,921.05	1.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,600.00	0.57%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$102,500.00	0.57%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$97,000.00	0.54%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$100,000.00	0.56%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$206,000.00	1.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$1,090,628.75	6.08%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	
			6	$575,014.47	3.2%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	$199,691.19	1.11%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$94,000.00	0.52%	0	$0.00	NA	0	
	BANKIOWA	1	$109,600.00	0.61%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$202,695.72	1.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$109,600.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.6%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$185,180.20	1.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$206,425.00	1.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$97,500.00	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	2	$178,417.38	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	1.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$95,200.00	0.53%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$106,498.02	0.59%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,000.00	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,649.32	2.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.53%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,600.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$191,908.41	1.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$297,528.97	1.66%	0	$0.00	NA	0	
		2	$190,912.52	1.06%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$105,497.36	0.59%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$103,285.00	0.58%	0	$0.00	NA	0	
	FULTON BANK	1	$108,400.00	0.6%	0	$0.00	NA	0	
	GMAC MTG._	1	$105,000.00	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$403,937.64	2.25%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,000.00	0.55%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$94,900.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$519,291.68	2.89%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$97,000.00	0.54%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$107,889.89	0.6%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$108,500.00	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$173,631.06	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,000.00	0.54%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,000.00	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$282,743.75	1.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$104,034.49	0.58%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$203,200.00	1.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$303,450.96	1.69%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$367,049.37	2.05%	0	$0.00	NA	0	
		2	$200,000.00	1.11%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	$106,200.00	0.59%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$99,898.04	0.56%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$98,000.00	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$475,000.00	2.65%	0	$0.00	NA	0	
	NCB, FSB	1	$92,800.00	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$99,900.45	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$282,002.12	1.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$99,800.00	0.56%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$99,900.45	0.56%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,914.47	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$312,000.00	1.74%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$196,100.00	1.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$95,400.00	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$190,197.66	1.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,500.00	0.52%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$91,300.00	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,201.61	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE	1	$91,000.00	0.51%	0	$0.00	NA	0	

		LAKES							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.59%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$668,506.60	3.73%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$282,000.00	1.57%	0	$0.00	NA	0
		TIERONE BANK	2	$193,525.00	1.08%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$106,896.00	0.6%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0
		VANTUS BANK	1	$99,902.81	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$271,789.46	1.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,017.97	1.58%	0	$0.00	NA	0
		Unavailable	27	$2,663,455.96	14.82%	0	$0.00	NA	0
Total			**183**	**$17,941,439.64**	**100%**	**0**	**$0.00**		**0**
31412MC55		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.72%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,654.16	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$238,109.83	1.55%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$355,500.00	2.31%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$233,000.00	1.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$2,322,596.88	15.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$110,783.67	0.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$456,168.08	2.96%	0	$0.00	NA	0
		BANK OF HAWAII	1	$117,000.00	0.76%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$575,141.47	3.73%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB -	1	$114,888.22	0.75%	0	$0.00	NA	0

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$114,200.00	0.74%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$110,400.00	0.72%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$113,000.00	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$122,382.64	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$351,657.87	2.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$228,702.43	1.48%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$224,400.00	1.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,177.05	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$110,000.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$112,000.00	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$120,144.11	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$111,888.50	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$360,604.27	2.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$228,300.00	1.48%	0	$0.00	NA	0	
	FULTON BANK	2	$227,770.31	1.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$231,609.59	1.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,950.00	0.79%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$113,891.85	0.74%	0	$0.00	NA	0	
		1	$121,350.00	0.79%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	2	$235,172.57	1.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$604,896.18	3.93%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$116,017.13	0.75%	0	$0.00	NA	0	
	MAGNA BANK	1	$114,888.23	0.75%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$123,879.48	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,486.91	0.74%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,886.29	0.76%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$119,883.37	0.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,880.54	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$119,999.88	0.78%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$344,770.93	2.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$121,650.00	0.79%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$592,265.60	3.84%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$111,000.00	0.72%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$122,757.51	0.8%	0	$0.00	NA	0	
	TIERONE BANK	1	$115,200.00	0.75%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$117,885.31	0.77%	0	$0.00	NA	0	
		2	$242,883.36	1.58%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		UMPQUA BANK	1	$119,883.37	0.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$106,314.45	0.69%	0	$0.00	NA	0	
		VANTUS BANK	1	$112,884.79	0.73%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$119,883.93	0.78%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,649.11	0.71%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$230,000.00	1.49%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,766.48	0.76%	0	$0.00	NA	0	
		Unavailable	22	$2,586,147.39	16.77%	0	$0.00	NA	0	
Total			**132**	**$15,403,603.74**	**100%**	**0**	**$0.00**		**0**	
31412MC63		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	0.43%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$286,917.39	0.94%	0	$0.00	NA	0	
		AF BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$124,616.74	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$274,367.60	0.9%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$147,758.30	0.48%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$278,363.93	0.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$3,453,807.13	11.28%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$690,685.48	2.26%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$429,849.66	1.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$126,168.13	0.41%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$285,854.66	0.93%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	$1,960,335.64	6.4%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$125,000.00	0.41%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	$262,767.60	0.86%	0	$0.00	NA	0	
	CENTURY BANK	1	$128,720.00	0.42%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$250,878.50	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,997.15	1.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$147,500.00	0.48%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$143,546.82	0.47%	0	$0.00	NA	0	
	CORTRUST BANK	1	$143,021.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,900.00	0.47%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$148,000.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$286,073.61	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$131,500.00	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,266.42	0.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$126,367.93	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,868.59	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$274,364.41	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$140,125.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$139,607.52	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$137,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$138,858.28	0.45%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	$134,765.71	0.44%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$148,510.00	0.49%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$146,520.00	0.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$139,364.41	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$270,570.78	0.88%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$825,250.00	2.7%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.49%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$146,850.12	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$146,700.00	0.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$288,555.47	0.94%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$145,600.00	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$839,113.78	2.74%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$134,866.24	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$393,250.00	1.28%	0	$0.00	NA	0	
	MAGNA BANK	1	$147,856.16	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$547,705.34	1.79%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,856.20	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,000.00	0.88%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$543,000.00	1.77%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,500.00	0.46%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$405,500.00	1.32%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$144,000.00	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.46%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,077.35	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$126,675.75	0.41%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,000.00	0.45%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$146,853.66	0.48%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$127,285.14	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$679,000.00	2.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$280,350.00	0.92%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$256,497.85	0.84%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$653,030.58	2.13%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF	1	$125,000.00	0.41%	0	$0.00	NA	0	

		LINCOLN							
		STATE BANK OF SOUTHERN UTAH	1	$125,777.63	0.41%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,364,119.69	4.46%	0	$0.00	NA	0
		SUTTON BANK	1	$129,815.99	0.42%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$133,867.45	0.44%	0	$0.00	NA	0
		TIERONE BANK	2	$275,200.00	0.9%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$128,874.62	0.42%	0	$0.00	NA	0
		UMPQUA BANK	1	$148,800.00	0.49%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$254,750.43	0.83%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$128,250.00	0.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,750.00	1.36%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$138,196.81	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$129,746.66	0.42%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$408,432.83	1.33%	0	$0.00	NA	0
		Unavailable	30	$4,018,183.82	13.14%	0	$0.00	NA	0
Total			**224**	**$30,610,925.78**	**100%**	**0**	**$0.00**		**0**
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$352,335.35	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	21	$5,324,348.32	1.5%	0	$0.00	NA	0

	UNION								
	AF BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$238,268.19	0.07%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	$1,862,689.60	0.52%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$479,529.70	0.13%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$1,368,536.89	0.38%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$659,100.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK	4	$818,875.23	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$642,734.92	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$687,080.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$1,263,731.77	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,146,500.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	84	$20,241,753.53	5.69%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$232,300.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	31	$7,435,995.65	2.09%	0	$0.00	NA	0	
	BANK MUTUAL	1	$160,044.30	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	33	$11,315,985.50	3.18%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$364,200.00	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,692,235.69	0.48%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$995,604.57	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$1,019,533.79	0.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	11	$2,244,983.34	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	6	$1,519,716.51	0.43%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$863,521.17	0.24%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	3	$728,900.00	0.2%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	3	$743,584.87	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	$23,497,445.75	6.61%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$179,765.02	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	$3,451,964.86	0.97%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	$2,152,947.29	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$217,175.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$320,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$372,250.00	0.1%	0	$0.00	NA	0	
	CENTURY BANK	5	$1,434,031.30	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,351.71	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$8,073,553.08	2.27%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$422,000.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$335,043.02	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$461,415.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$727,499.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$277,600.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$424,500.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$164,835.74	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$834,000.00	0.23%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$373,435.78	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,366,975.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,259,993.95	0.35%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$175,000.00	0.05%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$248,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	$3,029,800.57	0.85%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$254,400.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$522,324.10	0.15%	0	$0.00	NA	0	
	DIME BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$300,211.77	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,609,652.79	0.73%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$167,230.52	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$2,428,327.29	0.68%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,075.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,118,579.99	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$400,400.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,626,579.32	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,757.99	0.07%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$171,832.83	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$747,720.08	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$243,600.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$6,464,648.92	1.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,831,877.07	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$948,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$359,641.62	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$602,888.94	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,359,885.58	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$186,019.03	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,850.67	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$239,887.23	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$231,774.51	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,485,610.73	0.42%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,366,057.73	0.38%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$212,400.00	0.06%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,636,541.40	1.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$357,822.67	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$906,507.46	0.25%	0	$0.00	NA	0	
	FULTON BANK	6	$1,350,482.28	0.38%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	4	$1,177,019.71	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	39	$9,212,418.21	2.59%	0	$0.00	NA	0	
		12	$2,674,536.52	0.75%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII NATIONAL BANK	2	$1,071,920.26	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$414,586.86	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$164,000.00	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,315,222.77	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	8	$2,494,484.04	0.7%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$177,818.52	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$758,493.30	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$933,947.89	0.26%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$163,067.50	0.05%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$157,961.74	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,708,011.01	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$256,000.00	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$348,500.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$562,439.53	0.16%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,084,350.74	0.3%	0	$0.00	NA	0	
	KITSAP BANK	1	$403,098.23	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$476,343.58	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$487,838.48	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	18	$3,379,311.14	0.95%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$571,400.00	0.16%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	4	$1,285,000.00	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$4,870,717.27	1.37%	1	$369,417.88	NA	0	
	MACON BANK, INC.	14	$3,462,931.68	0.97%	0	$0.00	NA	0	
	MAGNA BANK	1	$416,584.07	0.12%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,805.61	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$2,562,620.52	0.72%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$199,809.83	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$441,600.00	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$267,998.11	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$201,394.46	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$306,451.85	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,925.00	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$225,380.73	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,335,984.58	0.94%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,042,320.61	0.57%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$485,700.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,149.55	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,367,384.95	0.38%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$759,418.27	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	6	$1,436,672.48	0.4%	0	$0.00	NA	0	
		1	$150,100.00	0.04%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	5	$1,449,194.25	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,180,904.15	0.33%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,211,323.70	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$5,313,218.13	1.49%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$330,600.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,931.61	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$382,558.81	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,800.90	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,047,000.00	0.29%	0	$0.00	NA	0	
	OLD MISSION BANK	1	$157,346.92	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$715,222.72	0.2%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$226,973.82	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$660,287.14	0.19%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$625,000.00	0.18%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$408,325.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	39	$11,341,462.94	3.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,610.87	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,050,513.18	0.58%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,620.39	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$254,624.82	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$184,820.19	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$938,371.20	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$757,520.83	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$866,471.77	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$249,751.12	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$458,900.00	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$645,516.40	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$180,668.64	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$300,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$594,360.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,869.51	0.13%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$383,525.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$379,625.83	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL	1	$416,584.87	0.12%	0	$0.00	NA	0	

	CREDIT UNION								
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$864,451.12	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$632,820.55	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$449,800.90	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$5,295,001.74	1.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	19	$4,999,454.34	1.41%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$373,583.24	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$368,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,155.32	0.07%	0	$0.00	NA	0	
	TIERONE BANK	4	$1,006,067.37	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$762,448.90	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	45	$14,490,119.87	4.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	0.06%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$402,000.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	
		4	$977,259.44	0.27%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	2	$493,600.00	0.14%	0	$0.00	NA	0
		UMPQUA BANK	9	$2,553,072.03	0.72%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$155,844.70	0.04%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$386,400.00	0.11%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$293,000.00	0.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$484,689.76	0.14%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$139,505.57	0.04%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$550,000.00	0.15%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$416,187.33	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
		VANTUS BANK	4	$811,436.10	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,376,778.09	1.79%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$223,600.00	0.06%	0	$0.00	NA	0
		WESCOM CREDIT UNION	22	$5,033,663.61	1.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,270,356.04	0.36%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$156,539.87	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	$5,207,815.45	1.46%	0	$0.00	NA	0
		Unavailable	222	$56,578,660.31	15.97%	1	$195,334.71	NA	0
Total			**1,402**	**$355,576,494.44**	**100%**	**2**	**$564,752.59**		**0**
31412MC89		ARVEST MORTGAGE COMPANY	23	$1,561,252.33	14.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$65,029.00	0.61%	0	$0.00	NA	0
			8	$578,082.89	5.45%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	123	$8,248,957.67	77.72%	0	$0.00	NA	0	
		Unavailable	2	$159,920.05	1.51%	0	$0.00	NA	0	
Total			**157**	**$10,613,241.94**	**100%**	**0**	**$0.00**		**0**	
31412MC97		ARVEST MORTGAGE COMPANY	15	$1,513,147.09	8.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$91,914.79	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$305,560.50	1.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$102,095.80	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$559,566.18	3.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	$12,923,892.74	75.38%	0	$0.00	NA	0	
		Unavailable	17	$1,649,918.31	9.61%	0	$0.00	NA	0	
Total			**175**	**$17,146,095.41**	**100%**	**0**	**$0.00**		**0**	
31412MCA4		Unavailable	3	$1,051,497.50	100%	0	$0.00	NA	0	
Total			**3**	**$1,051,497.50**	**100%**	**0**	**$0.00**		**0**	
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	$662,772.05	2.25%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$102,400.00	0.35%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$366,624.71	1.24%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$357,708.58	1.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$149,909.12	0.51%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$413,690.03	1.4%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,604,424.83	5.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	4	$681,044.99	2.31%	0	$0.00	NA	0	
		FULTON BANK	1	$106,335.55	0.36%	1	$115,343.18	NA	1	$1
		HOME FINANCING CENTER INC.	1	$134,918.22	0.46%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	1	$122,460.66	0.42%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$865,069.07	2.93%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$173,500.00	0.59%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,518.36	0.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$91,970.54	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$1,883,010.79	6.38%	1	$146,721.28	NA	1	$1
		Unavailable	151	$21,636,872.61	73.36%	7	$1,310,698.83	NA	1	$2
Total			**203**	**$29,495,230.11**	**100%**	**9**	**$1,572,763.29**		**3**	**$5**
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	$117,514.13	11.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$278,939.41	27.03%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$112,836.71	10.94%	0	$0.00	NA	0	
		Unavailable	5	$522,582.57	50.64%	0	$0.00	NA	0	
Total			**9**	**$1,031,872.82**	**100%**	**0**	**$0.00**		**0**	
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	$99,381.48	1.76%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$187,000.00	3.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$295,672.29	5.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,304.37	2%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$127,000.00	2.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$371,304.77	6.56%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$105,047.13	1.86%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$299,605.98	5.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$74,539.24	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	2.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	2.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$190,820.44	3.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$74,536.10	1.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$142,320.25	2.51%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,594.52	2.31%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$79,508.52	1.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$750,258.61	13.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$53,000.00	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,569.95	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$213,670.17	3.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$509,371.88	9%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$98,586.42	1.74%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$63,604.14	1.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$61,111.79	1.08%	0	$0.00	NA	0	
	ILLINI BANK	1	$109,333.32	1.93%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$94,424.23	1.67%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$74,507.37	1.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$89,454.53	1.58%	0	$0.00	NA	0	
		1	$54,659.81	0.97%	0	$0.00	NA	0	

		MT. MCKINLEY BANK								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,387.65	1.74%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$59,631.39	1.05%	0	$0.00	NA	0	
		OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	1.98%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$54,662.10	0.97%	0	$0.00	NA	0	
		REGIONS BANK	1	$97,744.95	1.73%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$104,454.31	1.85%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$140,145.44	2.48%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$60,920.01	1.08%	0	$0.00	NA	0	
		Unavailable	2	$158,033.78	2.77%	0	$0.00	NA	0	
Total			**51**	**$5,660,166.94**	**100%**	**0**	**$0.00**		**0**	
31412MCE6		ASSOCIATED BANK, NA	2	$228,052.73	10.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$80,005.00	3.76%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$87,925.69	4.14%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$414,489.79	19.49%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$428,691.85	20.16%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$69,578.62	3.27%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$66,599.42	3.13%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	5.88%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$55,662.90	2.62%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$226,482.28	10.65%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$101,756.73	4.79%	0	$0.00	NA	0	
		Unavailable	2	$241,942.02	11.38%	0	$0.00	NA	0	
Total			**15**	**$2,126,187.03**	**100%**	**0**	**$0.00**		**0**	

31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$845,000.00	15.72%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$240,750.00	4.48%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	1.49%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$96,895.47	1.8%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	13	$1,513,268.70	28.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,335.80	1.36%	0	$0.00	NA	0	
		Unavailable	15	$2,525,156.76	46.99%	0	$0.00	NA	0	
Total			**35**	**$5,374,406.73**	**100%**	**0**	**$0.00**		**0**	
31412MCG1		BANK OF AMERICA NA	1	$113,059.24	4.28%	0	$0.00	NA	0	
		BLC BANK, NATIONAL ASSOCIATION	1	$171,951.03	6.51%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$393,752.71	14.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$187,655.76	7.11%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$64,792.69	2.45%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$109,158.27	4.13%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$62,200.98	2.36%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$250,014.63	9.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$189,394.02	7.17%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$176,000.00	6.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$93,301.47	3.53%	0	$0.00	NA	0	
			1	$105,000.00	3.98%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		Unavailable	6	$723,741.28	27.43%	0	$0.00	NA	0	
Total			**20**	**$2,640,022.08**	**100%**	**0**	**$0.00**		**0**	
31412MCH9		Unavailable	19	$3,859,470.71	100%	0	$0.00	NA	0	
Total			**19**	**$3,859,470.71**	**100%**	**0**	**$0.00**		**0**	
31412MCJ5		BANK OF AMERICA NA	1	$172,865.98	11.58%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$94,121.11	6.31%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$169,900.00	11.39%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$149,084.20	9.99%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,270.17	4.17%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$60,500.00	4.05%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$70,182.67	4.7%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,400.00	7.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$96,915.65	6.49%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,021.21	3.96%	0	$0.00	NA	0	
		Unavailable	4	$447,025.30	29.96%	0	$0.00	NA	0	
Total			**15**	**$1,492,286.29**	**100%**	**0**	**$0.00**		**0**	
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,460.00	6.68%	0	$0.00	NA	0	
		Unavailable	10	$1,054,733.04	93.32%	0	$0.00	NA	0	
Total			**11**	**$1,130,193.04**	**100%**	**0**	**$0.00**		**0**	
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	$369,163.00	26.52%	0	$0.00	NA	0	

		MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	22.27%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$146,174.73	10.5%	0	$0.00	NA	0	
		THUNDER BANK	1	$57,600.00	4.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,536.03	17.21%	0	$0.00	NA	0	
		Unavailable	2	$269,389.22	19.36%	0	$0.00	NA	0	
Total			**7**	**$1,391,862.98**	**100%**	**0**	**$0.00**		**0**	
31412MCM8		AMARILLO NATIONAL BANK	1	$119,773.12	3.59%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$97,307.08	2.92%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$57,000.00	1.71%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$91,817.97	2.75%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,506.53	7.81%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$70,588.70	2.12%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$77,847.98	2.33%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$208,000.00	6.23%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,428.23	7.03%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$133,171.75	3.99%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$99,802.14	2.99%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,530.00	2.59%	0	$0.00	NA	0	

		RBS CITIZENS, NA	2	$152,309.99	4.56%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$92,940.00	2.79%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$97,650.00	2.93%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$180,641.87	5.41%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$91,817.97	2.75%	0	$0.00	NA	0	
		Unavailable	12	$1,184,764.61	35.5%	0	$0.00	NA	0	
Total			**32**	**$3,336,897.94**	**100%**	**0**	**$0.00**		**0**	
31412MCN6		ARVEST MORTGAGE COMPANY	2	$145,828.43	0.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$249,627.19	0.7%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	174	$21,320,497.19	59.63%	5	$651,715.55	NA	1	$1
		WACHOVIA MORTGAGE CORPORATION	2	$174,878.68	0.49%	0	$0.00	NA	0	
		Unavailable	131	$13,866,179.07	38.77%	0	$0.00	NA	0	
Total			**312**	**$35,757,010.56**	**100%**	**5**	**$651,715.55**		**1**	**$1**
31412MCP1		FRANKLIN BANK, SSB	1	$297,240.06	2.77%	1	$291,029.33	NA	0	
		GMAC MORTGAGE CORPORATION	26	$8,032,559.38	74.84%	2	$679,237.49	NA	1	$1
		Unavailable	8	$2,403,671.70	22.39%	0	$0.00	NA	0	
Total			**35**	**$10,733,471.14**	**100%**	**3**	**$970,266.82**		**1**	**$1**
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	$1,068,558.57	24.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,679,715.85	38.03%	0	$0.00	NA	0	
		Unavailable	11	$1,769,070.58	37.78%	0	$0.00	NA	0	
Total			**35**	**$4,517,345.00**	**100%**	**0**	**$0.00**		**0**	
31412MCR7		ARVEST MORTGAGE COMPANY	5	$203,505.86	6.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$55,623.84	1.64%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$36,602.70	1.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$1,390,180.89	41.11%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	16	$903,137.91	26.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$34,179.61	1.01%	0	$0.00	NA	0	
		Unavailable	11	$758,788.78	22.44%	0	$0.00	NA	0	
Total			**61**	**$3,382,019.59**	**100%**	**0**	**$0.00**		**0**	
31412MCS5		ARVEST MORTGAGE COMPANY	2	$588,500.00	4.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$409,042.83	3.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$287,030.61	2.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	$6,266,971.46	50.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$471,537.85	3.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$347,074.13	2.82%	0	$0.00	NA	0	
		Unavailable	24	$3,947,612.84	32.04%	0	$0.00	NA	0	
Total			**72**	**$12,317,769.72**	**100%**	**0**	**$0.00**		**0**	
31412MCT3		CITIMORTGAGE, INC.	1	$159,009.19	10.89%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$109,254.21	7.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$695,385.38	47.63%	0	$0.00	NA	0	
		Unavailable	5	$496,416.23	34%	0	$0.00	NA	0	
Total			**13**	**$1,460,065.01**	**100%**	**0**	**$0.00**		**0**	
31412MCU0		FRANKLIN BANK, SSB	1	$199,389.32	19.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$103,933.43	10.16%	0	$0.00	NA	0	
		Unavailable	7	$719,960.84	70.35%	0	$0.00	NA	0	
Total			**9**	**$1,023,283.59**	**100%**	**0**	**$0.00**		**0**	
31412MCV8		ARVEST MORTGAGE COMPANY	6	$1,457,534.47	6.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$317,760.69	1.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,554.16	0.84%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$61,865.81	0.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	153	$21,196,877.25	88.84%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	2	$421,734.16	1.77%	0	$0.00	NA	0	
		Unavailable	2	$204,000.00	0.85%	0	$0.00	NA	0	
Total			**167**	**$23,859,326.54**	**100%**	**0**	**$0.00**		**0**	
31412MCW6		ARVEST MORTGAGE COMPANY	3	$306,271.02	1.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$87,619.54	0.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$105,338.29	0.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$64,863.44	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	$15,419,630.51	89.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$136,721.11	0.79%	0	$0.00	NA	0	
		Unavailable	9	$1,117,426.03	6.48%	0	$0.00	NA	0	
Total			**139**	**$17,237,869.94**	**100%**	**0**	**$0.00**		**0**	
31412MCX4		FRANKLIN BANK, SSB	1	$54,906.63	5.34%	0	$0.00	NA	0	
		Unavailable	10	$973,238.48	94.66%	0	$0.00	NA	0	
Total			**11**	**$1,028,145.11**	**100%**	**0**	**$0.00**		**0**	
31412MCY2		ANCHORBANK FSB	2	$541,768.39	3.39%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,048,452.77	6.55%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$239,643.53	1.5%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$274,650.00	1.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,002,384.52	6.27%	0	$0.00	NA	0	
		CENTURY BANK	2	$657,000.00	4.11%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$142,493.95	0.89%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.81%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$153,000.00	0.96%	0	$0.00	NA	0	
		CORTRUST BANK	2	$529,754.12	3.31%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	$0.00	NA	0	
			1	$375,598.03	2.35%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	1.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,023,625.83	6.4%	0	$0.00	NA	0	
	FULTON BANK	1	$216,762.48	1.35%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$283,333.19	1.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,000.00	1.01%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,948.55	1.47%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$576,200.00	3.6%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	1.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,249.40	1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$139,850.33	0.87%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$316,655.19	1.98%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$408,000.00	2.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,551.78	2.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$313,000.00	1.96%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$803,789.07	5.02%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.62%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	1.91%	0	$0.00	NA	0	
	WILMINGTON TRUST	2	$463,890.54	2.9%	0	$0.00	NA	0	

		COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	15	$4,316,438.06	26.97%	0	$0.00	NA	0	
Total			**63**	**$15,999,039.73**	**100%**	**0**	**$0.00**		**0**	
31412MCZ9		ARVEST MORTGAGE COMPANY	6	$1,484,823.84	5.31%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$730,500.00	2.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$468,498.61	1.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,811,899.41	6.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	93	$21,087,594.99	75.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$397,685.74	1.42%	0	$0.00	NA	0	
		Unavailable	10	$1,989,080.55	7.12%	0	$0.00	NA	0	
Total			**123**	**$27,970,083.14**	**100%**	**0**	**$0.00**		**0**	
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$206,168.77	0.97%	1	$97,303.82	NA	1	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$274,224.27	1.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$178,260.91	0.84%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$95,917.34	0.45%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,310.11	0.49%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$90,923.54	0.43%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$89,422.94	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$377,353.84	1.77%	1	$87,446.53	NA	0	
		AUBURNBANK	1	$90,830.94	0.43%	0	$0.00	NA	0	
		BANK OF WESTON	1	$106,744.49	0.5%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$99,915.99	0.47%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$107,309.77	0.5%	0	$0.00	NA	0	
		CENTRUE BANK	1	$95,919.34	0.45%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$491,922.88	2.3%	1	$102,115.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$109,293.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$88,000.00	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$179,299.10	0.84%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,655.58	0.45%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$87,433.42	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$287,109.91	1.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$109,900.00	0.51%	0	$0.00	NA	0	
	EVERBANK	1	$88,058.52	0.41%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,034,439.14	4.85%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$369,483.22	1.73%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$190,629.76	0.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,323.71	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,921.66	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$105,426.35	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$294,621.50	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$180,603.57	0.85%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	$104,909.60	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$497,038.32	2.33%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$297,236.82	1.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$556,659.72	2.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$93,419.50	0.44%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$85,929.51	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$285,344.58	1.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$97,000.00	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$175,775.00	0.82%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,560.47	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$97,842.78	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$86,427.33	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$106,912.30	0.5%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$87,924.23	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,724.92	0.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,410.02	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,922.51	0.42%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,900.00	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	$478,323.38	2.24%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,422.53	0.88%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$304,316.49	1.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$99,920.03	0.47%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$106,200.00	0.5%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$88,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$298,678.51	1.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$104,640.07	0.49%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$276,046.67	1.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$88,300.00	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,808.51	0.51%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,907.88	0.5%	0	$0.00	NA	0	
	S&T BANK	1	$101,300.00	0.47%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,920.83	0.46%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$88,035.98	0.41%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	2	$199,334.46	0.93%	1	$100,580.21	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.47%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,925.63	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE	2	$207,273.46	0.97%	0	$0.00	NA	0	

		CORPORATION								
		SUNTRUST MORTGAGE INC.	5	$497,411.69	2.33%	0	$0.00	NA	0	
		TEXAS BANK	1	$102,990.51	0.48%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$373,385.36	1.75%	0	$0.00	NA	0	
		TIERONE BANK	1	$92,000.00	0.43%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$87,750.00	0.41%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$203,838.95	0.95%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$687,346.29	3.22%	0	$0.00	NA	0	
		Unavailable	70	$6,796,102.53	31.84%	0	$0.00	NA	0	
Total			**221**	**$21,346,040.94**	**100%**	**4**	**$387,445.63**		**1**	
31412MD39		ALASKA USA FEDERAL CREDIT UNION	1	$122,899.18	0.75%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$571,107.58	3.5%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$230,306.35	1.41%	0	$0.00	NA	0	
		BANK OF WESTON	1	$117,396.58	0.72%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$229,302.41	1.4%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$114,905.73	0.7%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$233,297.97	1.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,000.00	0.75%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$117,900.00	0.72%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,503.60	0.72%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	1	$112,823.17	0.69%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,897.50	0.75%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$116,901.70	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,909.83	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,899.27	0.72%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$820,610.43	5.03%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$940,046.77	5.76%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,001.58	1.43%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,406.15	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,000.00	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$348,655.18	2.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$241,402.84	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$123,993.15	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$360,948.24	2.21%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,898.40	0.72%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$112,446.08	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$240,792.51	1.48%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$119,899.18	0.73%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF	1	$118,000.00	0.72%	0	$0.00	NA	0	

	COMMERCE								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$222,587.33	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$124,392.81	0.76%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$117,943.51	0.72%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$121,397.92	0.74%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$117,406.05	0.72%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$116,302.20	0.71%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,200.00	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$353,000.00	2.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,500.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,399.58	0.75%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$351,586.23	2.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$121,395.39	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,896.66	0.75%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$110,000.00	0.67%	0	$0.00	NA	0	
	PIONEER BANK	1	$119,807.51	0.73%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,900.13	0.71%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$109,907.59	0.67%	0	$0.00	NA	0	
		SARASOTA COASTAL CREDIT UNION	1	$119,500.00	0.73%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$119,901.64	0.73%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$116,904.09	0.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$363,849.05	2.23%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$117,099.09	0.72%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$356,358.00	2.18%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$121,145.60	0.74%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$113,000.00	0.69%	0	$0.00	NA	0	
		THUNDER BANK	1	$109,907.13	0.67%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$116,904.10	0.72%	0	$0.00	NA	0	
		UMPQUA BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$115,500.20	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,899.19	0.73%	0	$0.00	NA	0	
		Unavailable	40	$4,678,618.53	28.71%	0	$0.00	NA	0	
Total			**139**	**$16,323,157.71**	**100%**	**0**	**$0.00**		**0**	
31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	$134,778.03	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$129,525.23	0.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$428,264.02	1.73%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$134,886.59	0.55%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$281,000.00	1.14%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	8	$1,096,679.73	4.44%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$291,826.83	1.18%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$132,885.49	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$134,883.77	0.55%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$278,684.28	1.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$536,982.42	2.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,015.17	0.59%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$129,893.44	0.53%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,640.99	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,764.09	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$406,874.53	1.65%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$146,873.44	0.59%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$148,800.00	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$412,923.60	1.67%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$1,097,948.08	4.44%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$693,478.82	2.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,371.29	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$387,282.20	1.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,897.64	0.52%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$140,276.00	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$786,727.64	3.18%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$834,516.06	3.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$538,059.78	2.18%	0	$0.00	NA	0	
	FULTON BANK	2	$289,785.25	1.17%	0	$0.00	NA	0	
	GECU	1	$148,375.24	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$551,240.46	2.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$134,886.58	0.55%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$251,788.20	1.02%	1	$121,777.76	NA	1	$1
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$391,540.84	1.58%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,770.29	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,758.24	0.57%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,380.29	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$263,103.95	1.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,500.00	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$433,359.32	1.75%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	$258,500.00	1.05%	0	$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$129,893.44	0.53%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$131,386.78	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$133,884.62	0.54%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,004.05	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,134.42	0.54%	0	$0.00	NA	0	
	S&T BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$422,147.90	1.71%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$140,681.62	0.57%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$133,600.00	0.54%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$266,783.76	1.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$556,459.28	2.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$134,892.04	0.55%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,587.81	2.7%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$138,930.28	0.56%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$143,876.02	0.58%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,524.54	0.51%	0	$0.00	NA	0	
	UMPQUA BANK	1	$124,897.54	0.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$148,000.00	0.6%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$120,414.30	0.49%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,800.00	0.57%	0	$0.00	NA	0	
		2	$265,000.00	1.07%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$128,389.36	0.52%	0	$0.00	NA	0	
		Unavailable	47	$6,452,051.33	26.1%	0	$0.00	NA	0	
Total			**181**	**$24,708,666.91**	**100%**	**1**	**$121,777.76**		**1**	**$1**
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,840.72	0.43%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$329,008.79	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$150,870.00	0.35%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$636,335.02	1.47%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$387,320.07	0.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$794,051.86	1.84%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$404,784.75	0.94%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$958,874.00	2.22%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$314,469.20	0.73%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	
		CHARTER BANK	2	$343,717.33	0.8%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,715.87	0.76%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$495,688.11	1.15%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$164,103.00	0.38%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	2	$477,786.47	1.11%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$621,339.86	1.44%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	4	$659,260.17	1.53%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$709,264.66	1.64%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$254,286.19	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$918,806.60	2.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$956,422.61	2.22%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$309,900.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$386,378.86	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$173,860.86	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$168,854.50	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$449,000.00	1.04%	1	$225,401.60	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$290,210.16	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,635.50	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$518,500.00	1.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,316,338.37	3.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$1,265,013.95	2.93%	0	$0.00	NA	0	
	FULTON BANK	4	$680,428.83	1.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$367,000.00	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$891,549.67	2.07%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$419,890.00	0.97%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$225,000.00	0.52%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$162,000.00	0.38%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$438,572.06	1.02%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$257,578.04	0.6%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$192,733.91	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,293.79	0.55%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$660,280.65	1.53%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$205,823.96	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$159,282.74	0.37%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,098,893.60	2.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$330,022.51	0.76%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$339,707.27	0.79%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$274,800.97	0.64%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$587,689.44	1.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$224,806.28	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,873.97	0.35%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,793.36	0.56%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,528,925.24	3.54%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$640,463.04	1.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$464,663.76	1.08%	0	$0.00	NA	0	
		1	$249,684.84	0.58%	0	$0.00	NA	0	

		SUN AMERICAN MORTGAGE COMPANY								
		SUNSHINE MORTGAGE CORPORATION	1	$259,786.88	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$939,854.59	2.18%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$320,730.10	0.74%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$473,412.49	1.1%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$242,719.00	0.56%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$199,836.07	0.46%	1	$186,869.74	NA	0	
		WANIGAS CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$273,170.31	0.63%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,475.39	0.47%	0	$0.00	NA	0	
		Unavailable	66	$13,726,001.26	31.8%	4	$880,137.14	NA	1	$2
Total			**208**	**$43,150,381.50**	**100%**	**6**	**$1,292,408.48**		**1**	**$2**
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,110.33	1.52%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$159,166.17	1.46%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$156,000.00	1.43%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$157,228.01	1.44%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$162,866.39	1.49%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$168,939.98	1.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$481,601.48	4.4%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,611.45	1.47%	0	$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	$167,000.00	1.53%	0	$0.00	NA	0	
			1	$157,000.00	1.44%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$149,870.85	1.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$793,670.39	7.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$326,518.63	2.99%	1	$170,636.81	NA	1	$1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$485,901.00	4.44%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$169,354.06	1.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,051.74	1.57%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$171,500.00	1.57%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$164,678.79	1.51%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$172,800.00	1.58%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$158,363.53	1.45%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$308,787.37	2.82%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$161,867.21	1.48%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$329,026.65	3.01%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$154,147.91	1.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00	1.37%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	
	PARK BANK	1	$165,000.00	1.51%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	1.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$158,400.00	1.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$171,462.78	1.57%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	3	$470,607.63	4.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$161,367.61	1.48%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$622,931.72	5.69%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	1.46%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$158,263.62	1.45%	0	$0.00	NA	0	
		Unavailable	17	$2,745,389.09	25.07%	0	$0.00	NA	0	
Total			**68**	**$10,938,484.39**	**100%**	**1**	**$170,636.81**		**1**	**$**
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	$733,768.51	13.23%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$615,476.76	11.1%	0	$0.00	NA	0	
		Unavailable	10	$4,195,412.02	75.67%	1	$592,960.35	NA	0	
Total			**14**	**$5,544,657.29**	**100%**	**1**	**$592,960.35**		**0**	
31412MD88		AMARILLO NATIONAL BANK	1	$188,500.00	4.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$232,000.00	5.26%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$272,000.00	6.17%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	9.46%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$252,082.78	5.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$403,661.58	9.16%	0	$0.00	NA	0	
		TEXAS BANK	1	$348,511.33	7.91%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,513,546.93	34.34%	0	$0.00	NA	0	
		Unavailable	3	$779,676.01	17.7%	0	$0.00	NA	0	
Total			**17**	**$4,406,978.63**	**100%**	**0**	**$0.00**		**0**	
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,750.00	0.36%	0	$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$585,822.63	0.91%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$395,171.60	0.62%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$209,645.74	0.33%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$285,914.97	0.45%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$413,694.67	0.65%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,900.42	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$337,915.86	0.53%	0	$0.00	NA	0	
	BANK OF WESTON	1	$174,256.39	0.27%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$194,844.06	0.3%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$223,811.81	0.35%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,335,229.02	2.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$200,200.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$832,669.97	1.3%	1	$183,425.14	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$412,000.00	0.64%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$193,165.86	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$260,786.06	0.41%	0	$0.00	NA	0	
	CENTRUE BANK	1	$345,335.42	0.54%	0	$0.00	NA	0	
	CHARTER BANK	1	$241,801.63	0.38%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,279.94	0.65%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,277,804.56	6.68%	1	$235,837.17	NA	0	
	CHITTENDEN TRUST COMPANY	2	$427,810.58	0.67%	0	$0.00	NA	0	
		1	$189,900.00	0.3%	0	$0.00	NA	0	

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,542.00	0.3%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$235,002.40	0.37%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$300,000.00	0.47%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$295,263.69	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$418,600.00	0.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$834,004.64	1.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$296,000.00	0.46%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,452,010.22	2.27%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$259,807.13	0.41%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$296,918.78	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$191,898.00	0.3%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$238,758.37	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,411,300.00	2.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$421,345.11	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$285,959.56	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$923,878.68	1.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$215,314.46	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,498,277.66	2.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$499,579.94	0.78%	0	$0.00	NA	0	

	FORUM CREDIT UNION	2	$399,129.66	0.62%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,132,776.03	3.33%	0	$0.00	NA	0	
	FULTON BANK	2	$469,510.94	0.73%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,100.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$230,805.93	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$229,806.77	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$242,667.79	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$495,806.28	0.77%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$301,528.00	0.47%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$269,267.97	0.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$238,288.21	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$326,400.00	0.51%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,654,085.73	4.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$352,517.87	0.55%	1	$348,115.94	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$618,315.95	0.97%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$340,500.00	0.53%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$223,807.14	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,352.53	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,300.00	0.61%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$182,360.00	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$174,852.97	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$380,090.45	0.59%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,791.65	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,800.00	0.33%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$278,400.00	0.43%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$520,256.18	0.81%	0	$0.00	NA	0	
	REGIONS BANK	1	$274,044.88	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$181,600.00	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,714.51	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$394,582.33	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$827,451.18	1.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	$5,977,557.26	9.33%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$179,845.02	0.28%	0	$0.00	NA	0	
	THUNDER BANK	1	$264,581.87	0.41%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$199,827.80	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	3	$669,361.40	1.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$179,845.02	0.28%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$180,548.19	0.28%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$568,200.00	0.89%	0	$0.00	NA	0	
		2	$541,000.00	0.84%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WALLICK AND VOLK INC.	1	$200,001.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$511,340.37	0.8%	0	$0.00	NA	0	
		Unavailable	61	$17,476,086.68	27.29%	3	$849,300.61	NA	1	$4
Total			**237**	**$64,064,777.39**	**100%**	**6**	**$1,616,678.86**		**1**	**$4**
31412MDA3		ARVEST MORTGAGE COMPANY	11	$1,262,286.09	8.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$113,563.93	0.74%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$230,772.83	1.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,173,078.73	7.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	90	$10,570,025.13	69.01%	1	$108,878.99	NA	1	$1
		Unavailable	17	$1,967,119.87	12.84%	0	$0.00	NA	0	
Total			**131**	**$15,316,846.58**	**100%**	**1**	**$108,878.99**		**1**	**$1**
31412MDB1		ARVEST MORTGAGE COMPANY	12	$1,628,863.95	5.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$252,183.73	0.85%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$411,027.97	1.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$254,340.43	0.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,310,854.78	7.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	156	$21,455,243.48	72.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$141,545.80	0.48%	0	$0.00	NA	0	
		Unavailable	23	$3,099,012.13	10.49%	0	$0.00	NA	0	
Total			**216**	**$29,553,072.27**	**100%**	**0**	**$0.00**		**0**	
31412MDC9		ARVEST MORTGAGE COMPANY	50	$11,283,616.97	3.09%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$227,905.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$360,480.52	0.1%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,098,540.61	1.67%	1	$353,227.56	NA	0	
		FRANKLIN BANK, SSB	9	$2,297,528.58	0.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	$45,720,232.57	12.51%	1	$189,733.33	NA	0	
		PHH MORTGAGE CORPORATION	920	$234,172,159.55	64.09%	3	$758,260.36	NA	1	$4
		PULTE MORTGAGE, L.L.C.	3	$765,266.00	0.21%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$173,750.00	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$451,450.67	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$157,366.10	0.04%	0	$0.00	NA	0	
		Unavailable	239	$63,691,470.75	17.43%	1	$225,470.63	NA	0	
Total			**1,421**	**$365,399,767.32**	**100%**	**6**	**$1,526,691.88**		**1**	**$4**
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$966,925.20	19.24%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	9	$1,475,654.09	29.37%	0	$0.00	NA	0	
		DORAL BANK	1	$284,736.03	5.67%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$184,333.21	3.67%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$351,855.59	7%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$389,465.21	7.75%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$299,728.80	5.96%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$220,930.30	4.4%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$326,420.41	6.5%	0	$0.00	NA	0	
		Unavailable	5	$524,964.70	10.44%	0	$0.00	NA	0	
Total			**32**	**$5,025,013.54**	**100%**	**0**	**$0.00**		**0**	
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$109,972.22	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	6	$375,981.80	0.76%	0	$0.00	NA	0	
			1	$70,300.00	0.14%	0	$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$72,470.02	0.15%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$61,941.18	0.13%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	$886,148.97	1.8%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$39,667.40	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$126,282.36	0.26%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$109,176.34	0.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$310,065.93	0.63%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$206,463.06	0.42%	0	$0.00	NA	0	
	AMERICAN BANK	1	$75,827.98	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,058.16	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$62,900.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$340,216.22	0.69%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$122,986.07	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$2,719,047.41	5.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$883,027.96	1.79%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$375,942.96	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	7	$493,483.73	1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$45,000.00	0.09%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$71,250.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,938.24	0.14%	0	$0.00	NA	0	
	BANK OF WESTON	2	$124,826.56	0.25%	0	$0.00	NA	0	
	BANKWEST	1	$68,500.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$209,631.22	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$144,939.43	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$137,932.20	0.28%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	$71,863.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$290,756.00	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$57,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,054,165.08	2.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$64,942.64	0.13%	0	$0.00	NA	0	
	CENTURY BANK	1	$81,900.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$74,933.83	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$420,731.95	0.85%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$165,939.79	0.34%	0	$0.00	NA	0	
	CITIZENS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$383,555.00	0.78%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,005,183.50	2.04%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$65,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$80,723.33	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$159,450.29	0.32%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$193,193.75	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$354,127.66	0.72%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$51,952.99	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	NA	0	
		3	$231,986.66	0.47%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	3	$171,880.27	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$73,933.10	0.15%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,559.54	0.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$75,660.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$68,436.56	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$137,519.39	0.28%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$210,188.52	0.43%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$59,444.89	0.12%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$69,935.17	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$492,938.62	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$538,945.29	1.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$73,283.69	0.15%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$119,954.79	0.24%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,924.98	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,933.83	0.15%	0	$0.00	NA	0	
		38	$2,608,226.02	5.29%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	4	$261,836.91	0.53%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$100,300.00	0.2%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$512,644.20	1.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$77,500.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$460,594.68	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$128,908.31	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$139,876.48	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$232,787.71	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$86,887.08	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,949.06	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$77,929.49	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$36,617.19	0.07%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$109,148.38	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$747,981.14	1.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$827,779.04	1.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,048.76	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$232,908.51	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$51,000.00	0.1%	0	$0.00	NA	0	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,653.97	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$611,185.98	1.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$622,440.60	1.26%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$82,426.13	0.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$429,553.58	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$74,732.05	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$138,281.43	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$55,900.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	2	$149,932.19	0.3%	0	$0.00	NA	0	
	FULTON BANK	1	$79,925.90	0.16%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$68,937.62	0.14%	0	$0.00	NA	0	
	GECU	8	$538,734.19	1.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$286,334.80	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$73,431.93	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$83,821.26	0.17%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$157,924.96	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$77,927.76	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$251,639.62	0.51%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$240,891.84	0.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$44,990.50	0.09%	0	$0.00	NA	0	
	ILLINI BANK	2	$110,020.29	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$51,410.00	0.1%	0	$0.00	NA	0	
		1	$71,200.00	0.14%	0	$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	$145,689.48	0.3%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,650.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,095.94	0.45%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$44,957.30	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$466,591.66	0.95%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$137,163.79	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$167,245.54	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$31,440.07	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$80,923.36	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$82,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$76,925.94	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$625,703.75	1.27%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$92,000.00	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$79,929.42	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$42,959.20	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$224,191.57	0.45%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,948.48	0.12%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,942.58	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	1	$59,947.06	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$131,889.48	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$68,936.09	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$175,041.05	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$71,800.00	0.15%	0	$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	$52,200.00	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$472,300.00	0.96%	0	$0.00	NA	0	
	NEW ERA BANK	1	$83,000.00	0.17%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$123,885.15	0.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,425.41	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$112,438.52	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$371,376.79	0.75%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$34,530.21	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$43,461.63	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$348,775.90	0.71%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$463,648.82	0.94%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$141,371.97	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$73,831.55	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$156,278.59	0.32%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,838.61	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,620.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$183,400.00	0.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$64,065.60	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$67,873.77	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$152,712.30	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$69,154.54	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	
	REGIONS BANK	1	$68,678.25	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$226,450.00	0.46%	0	$0.00	NA	0	
	S&T BANK	2	$106,402.03	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,609.63	0.09%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$75,858.85	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$64,941.23	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$216,900.00	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$307,779.82	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$149,063.45	0.3%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	4	$247,135.50	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,651.45	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$522,182.88	1.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$802,612.91	1.63%	0	$0.00	NA	0	
	SUTTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$74,982.15	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$73,900.00	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$427,046.41	0.87%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$164,946.21	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$184,026.50	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$155,000.00	0.31%	0	$0.00	NA	0	
	TRISTAR BANK	1	$59,943.07	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$74,930.53	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	1	$68,936.09	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$255,186.69	0.52%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$191,139.13	0.39%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0	
	VANTUS BANK	1	$75,531.66	0.15%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$72,400.00	0.15%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$57,947.57	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$60,244.15	0.12%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$63,541.10	0.13%	0	$0.00	NA	0	
		9	$528,169.49	1.07%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	127	$8,293,372.33	16.79%	1	$81,439.83	NA	0	
Total			**756**	**$49,347,827.34**	**100%**	**1**	**$81,439.83**		**0**	
31412MDF2		ABACUS FEDERAL SAVINGS BANK	2	$187,410.34	0.28%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,637.56	0.28%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$185,668.40	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$367,667.26	0.55%	0	$0.00	NA	0	
		AF BANK	2	$174,919.35	0.26%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,265.22	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,108.41	0.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$103,901.32	0.15%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	16	$1,550,915.36	2.31%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	3	$282,152.44	0.42%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$701,769.01	1.05%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,485.24	0.26%	0	$0.00	NA	0	
		AMERICAN BANK	2	$184,027.20	0.27%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$179,835.17	0.27%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$295,719.12	0.44%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$109,600.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$94,909.86	0.14%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$186,531.04	0.28%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.16%	1	$101,352.83	NA	0	
		ASSOCIATED BANK, NA	34	$3,325,999.58	4.95%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	3	$298,121.35	0.44%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$84,919.35	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,058,879.12	1.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$284,733.96	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	7	$685,364.90	1.02%	0	$0.00	NA	0	
	BANK OF AKRON	1	$105,000.00	0.16%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$95,500.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	3	$286,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$92,539.21	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$87,416.98	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,407.84	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,695.24	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$172,317.45	0.26%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$302,907.02	0.45%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$199,909.60	0.3%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$103,908.25	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$85,918.40	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$859,604.19	1.28%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	1	$86,400.00	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$173,148.15	0.26%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$201,803.79	0.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	4	$386,552.38	0.58%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$93,326.34	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$271,214.75	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$909,977.70	1.36%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$106,625.32	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$295,869.00	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,909.60	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,807.85	0.31%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,559.87	0.61%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,115.03	0.3%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$108,500.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,407.49	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$104,900.37	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$106,900.90	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$874,871.74	1.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$193,822.25	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$562,042.63	0.84%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$580,654.16	0.86%	0	$0.00	NA	0	

	EASTWOOD BANK	1	$98,543.00	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$103,811.45	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$99,909.60	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,994.09	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,753,650.71	5.59%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$304,396.51	0.45%	1	$101,159.76	NA	1	$
	FIRST AMERICAN CREDIT UNION	3	$297,325.97	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,907.38	0.15%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$385,628.47	0.57%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$104,670.95	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$785,719.65	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$185,432.11	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,300.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,899.97	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,451.32	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,305.16	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE	7	$687,362.81	1.02%	0	$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	$779,326.83	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,904.18	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$109,681.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$310,605.11	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$398,720.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,215.92	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,909.60	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	$1,404,468.55	2.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,346,918.22	2.01%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$216,096.39	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,620.62	0.13%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$505,402.74	0.75%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$295,968.75	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$95,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	4	$384,740.14	0.57%	0	$0.00	NA	0	
	GECU	4	$379,139.89	0.56%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$99,410.05	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$92,800.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,911.77	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$303,715.32	0.45%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$105,404.63	0.16%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$88,763.00	0.13%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$96,914.42	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$187,395.78	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$184,600.00	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$91,912.71	0.14%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$101,600.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$90,320.24	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$476,651.47	0.71%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$102,355.11	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$956,988.47	1.43%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$185,212.28	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$303,235.39	0.45%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$89,914.60	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$194,619.56	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$85,419.88	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$94,314.66	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$103,154.37	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$463,534.96	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$392,840.44	0.59%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
		1	$89,514.99	0.13%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$190,000.00	0.28%	1	$96,878.29	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$211,207.38	0.31%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,912.01	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,421.34	0.45%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$277,000.00	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$203,000.00	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,895.45	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$102,904.60	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$100,250.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$184,932.66	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,831.17	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$487,816.73	0.73%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$415,016.40	0.62%	0	$0.00	NA	0	
		2	$216,230.47	0.32%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	4	$388,091.91	0.58%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$98,000.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$679,157.42	1.01%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$205,225.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$95,917.35	0.14%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$213,500.00	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$99,909.60	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,407.80	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$771,711.91	1.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$176,839.80	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$285,467.99	0.43%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,772.66	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$100,509.06	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,850.94	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$176,667.91	0.26%	0	$0.00	NA	0	
	REGIONS BANK	2	$204,992.95	0.31%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$99,572.97	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$400,711.80	0.6%	0	$0.00	NA	0	
	S&T BANK	1	$99,573.49	0.15%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$85,920.35	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,403.74	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,921.27	0.13%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$87,520.81	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$91,914.79	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$176,336.52	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$280,112.49	0.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$177,437.44	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$187,913.86	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,702.46	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,416.63	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$826,505.68	1.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$103,251.64	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$787,771.71	1.17%	0	$0.00	NA	0	
	SUTTON BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$90,900.00	0.14%	0	$0.00	NA	0	
	TCSB MORTGAGE	1	$89,920.59	0.13%	0	$0.00	NA	0	

	CORPORATION								
	TEAM ONE CREDIT UNION	1	$89,775.00	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$477,145.30	0.71%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	4	$409,715.73	0.61%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$187,823.84	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$202,800.00	0.3%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$97,907.02	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$107,098.28	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	1	$107,899.97	0.16%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$286,396.12	0.43%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$466,588.53	0.7%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	
	VANTUS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$189,746.98	0.28%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$570,910.70	0.85%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$196,710.18	0.29%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	

		WESCOM CREDIT UNION	1	$99,823.06	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$385,509.67	0.57%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$104,750.30	0.16%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,912.31	0.14%	0	$0.00	NA	0	
		Unavailable	107	$10,232,089.05	15.11%	0	$0.00	NA	0	
Total			**693**	**$67,223,110.00**	**100%**	**3**	**$299,390.88**		**1**	**$1**
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$114,898.54	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,462.94	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$697,545.19	1.37%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$124,781.48	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,448.42	0.68%	0	$0.00	NA	0	
		AMERICAN BANK	2	$240,771.33	0.47%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$115,889.93	0.23%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$227,817.72	0.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$232,286.54	0.45%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	34	$4,009,817.51	7.85%	0	$0.00	NA	0	
		AUBURNBANK	1	$111,891.07	0.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$591,282.61	1.16%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$120,388.40	0.24%	0	$0.00	NA	0	
		BANK MUTUAL	4	$472,077.42	0.92%	0	$0.00	NA	0	
		BANK OF STANLY	3	$341,784.49	0.67%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$113,891.83	0.22%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$234,270.05	0.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$356,012.85	0.7%	0	$0.00	NA	0	
		BUSEY BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	

	CARROLLTON BANK	3	$347,896.32	0.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$347,680.64	0.68%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$473,188.75	0.93%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$228,400.00	0.45%	0	$0.00	NA	0	
	CHARTER BANK	1	$120,391.06	0.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$824,857.66	1.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$233,646.04	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$354,423.96	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$942,698.70	1.85%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$124,950.00	0.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$110,297.75	0.22%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$110,080.79	0.22%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,494.48	0.23%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$119,228.19	0.23%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,791.51	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$113,600.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,490.98	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$111,401.62	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,200.00	0.24%	0	$0.00	NA	0	

	CUMANET, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,583.46	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,579.82	0.91%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$120,385.66	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,047.05	0.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,379,716.19	6.62%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$229,465.04	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$360,186.28	0.71%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,993.95	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$595,526.68	1.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$227,982.44	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$112,900.30	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$232,440.88	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,297.76	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$811,847.45	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$350,887.08	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$111,550.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,902.95	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$118,895.01	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$123,085.89	0.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	$685,064.54	1.34%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$117,893.73	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$465,588.20	0.91%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$590,488.80	1.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$229,675.25	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$461,906.88	0.9%	0	$0.00	NA	0	
	FREMONT BANK	6	$717,492.85	1.4%	0	$0.00	NA	0	
	FULTON BANK	1	$123,638.13	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$232,041.43	0.45%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,898.12	0.22%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$465,137.16	0.91%	0	$0.00	NA	0	
	HOME STATE BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$116,089.74	0.23%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$123,284.80	0.24%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$340,589.07	0.67%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,095.85	0.23%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$119,983.77	0.23%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	$343,678.53	0.67%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$232,284.66	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$118,289.05	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$339,796.46	0.67%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$241,781.12	0.47%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$232,075.24	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$243,768.48	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$717,834.11	1.41%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,300.00	0.22%	0	$0.00	NA	0	
	MID-PENN BANK	1	$116,094.96	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,150.00	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$113,199.33	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,898.12	0.22%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$123,479.01	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,106.12	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$237,784.62	0.47%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,164.88	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$464,685.96	0.91%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	$116,000.00	0.23%	0	$0.00	NA	0	

	COMPANY								
	NRL FEDERAL CREDIT UNION	2	$243,993.01	0.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$119,391.97	0.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$124,629.46	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$345,678.07	0.68%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$117,626.95	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$119,888.86	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$824,624.86	1.61%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$118,140.93	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$360,772.28	0.71%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,171.40	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$114,300.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$234,982.16	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$118,913.12	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	
	REGIONS BANK	1	$109,800.56	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,739.69	0.44%	0	$0.00	NA	0	
	S&T BANK	2	$238,459.42	0.47%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$114,893.49	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$119,186.79	0.23%	0	$0.00	NA	0	

	BANK								
	SPC COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$702,150.00	1.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$473,071.42	0.93%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$114,398.98	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,897.19	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$366,268.59	0.72%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$678,178.14	1.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$472,065.74	0.92%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$571,102.65	1.12%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$116,789.08	0.23%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$123,885.15	0.24%	0	$0.00	NA	0	
	TIERONE BANK	4	$465,673.78	0.91%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$122,286.63	0.24%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$240,826.73	0.47%	0	$0.00	NA	0	
	UMPQUA BANK	1	$114,898.54	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$119,900.00	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$230,499.52	0.45%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$110,894.67	0.22%	0	$0.00	NA	0	
	UNITY BANK	1	$111,900.00	0.22%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$117,888.03	0.23%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$114,900.00	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$117,871.35	0.23%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$117,281.76	0.23%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$123,385.61	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,636.00	0.23%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$118,887.09	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,985.86	0.45%	0	$0.00	NA	0	
		Unavailable	64	$7,428,767.69	14.32%	0	$0.00	NA	0	
Total			**438**	**$51,190,618.00**	**100%**	**0**	**$0.00**		**0**	
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,441.21	0.32%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,873.81	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$270,948.81	0.31%	0	$0.00	NA	0	
		AF BANK	1	$148,861.99	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$125,031.25	0.14%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$253,769.18	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$263,974.59	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$146,580.79	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$129,876.64	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,907.72	1.11%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$127,678.73	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$135,150.65	0.15%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$141,100.00	0.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,543.45	0.17%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$425,674.75	0.48%	0	$0.00	NA	0	
			39	$5,350,533.75	6.04%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$139,500.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,518,391.56	1.71%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$530,222.50	0.6%	0	$0.00	NA	0	
	BANK MUTUAL	5	$686,464.53	0.77%	0	$0.00	NA	0	
	BANK OF STANLY	1	$126,000.00	0.14%	0	$0.00	NA	0	
	BANK OF WESTON	3	$391,898.33	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$265,125.00	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,776.48	0.31%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$673,760.97	0.76%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$268,768.02	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,212,496.74	1.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$129,885.30	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$146,367.56	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$137,862.87	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,388,361.50	1.57%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$674,619.81	0.76%	0	$0.00	NA	0	
	CITIZENS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$289,665.70	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$979,432.85	1.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.16%	0	$0.00	NA	0	
		1	$123,282.08	0.14%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	$258,254.72	0.29%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$129,882.48	0.15%	0	$0.00	NA	0	
	COMMODORE BANK	1	$124,889.72	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$134,877.95	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$521,203.40	0.59%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$135,860.97	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,083.20	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$435,650.00	0.49%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$128,380.99	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,412,552.01	3.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$145,861.47	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$675,190.88	0.76%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$258,260.59	0.29%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,000.00	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,576.91	0.3%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$138,700.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$260,758.55	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,064,054.78	4.59%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$127,503.90	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$525,139.57	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$678,556.24	0.77%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,109.14	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,373.88	0.16%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,883.30	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$147,875.00	0.17%	1	$145,124.17	NA	0	
	FIRST GUARANTY BANK	1	$140,414.73	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$277,110.28	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$253,580.80	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$399,523.43	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$549,315.05	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,442.05	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$272,224.70	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$937,149.07	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$133,878.86	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,241,223.57	1.4%	0	$0.00	NA	0	
		8	$1,091,907.17	1.23%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FIRST UNITED BANK	1	$139,867.17	0.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$276,326.43	0.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$407,148.73	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$130,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,122,442.09	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$135,877.06	0.15%	0	$0.00	NA	0	
	GECU	1	$145,661.65	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$142,068.30	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$540,951.55	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,763.94	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$128,379.76	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,886.99	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,143.15	0.14%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$139,277.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$547,036.58	0.62%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$540,180.64	0.61%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$685,905.66	0.77%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,200.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$259,262.52	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$125,880.45	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$255,749.15	0.29%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$273,649.31	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$127,878.55	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$142,065.72	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$254,763.63	0.29%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$288,782.37	0.33%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$134,874.97	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,591.17	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$563,367.42	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$568,556.76	0.64%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,192.55	0.16%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$143,406.27	0.16%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,794,775.13	2.03%	1	$134,256.16	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$148,662.18	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$140,722.67	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$264,750.00	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	14	$1,933,922.93	2.18%	0	$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$429,999.27	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$544,052.24	0.61%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$283,558.78	0.32%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$143,273.48	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$139,873.43	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$547,889.13	0.62%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	$2,965,102.38	3.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,120.36	0.3%	0	$0.00	NA	0	
	PIONEER BANK	1	$132,826.86	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$287,433.54	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,867.16	0.32%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,360.34	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$289,350.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$281,936.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$124,767.83	0.14%	0	$0.00	NA	0	
	REGIONS BANK	2	$260,754.47	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,150.00	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$404,137.25	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$139,870.33	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$141,200.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,885.31	0.15%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$145,177.80	0.16%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$552,300.00	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$402,635.56	0.45%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$147,200.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$136,273.67	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,384.86	0.31%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,633,065.04	1.84%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$269,150.82	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$418,299.82	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	$389,775.02	0.44%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$128,880.52	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$399,436.65	0.45%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$124,773.37	0.14%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU	1	$132,876.81	0.15%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$141,000.00	0.16%	0	$0.00	NA	0	
		TIERONE BANK	3	$421,403.02	0.48%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$144,104.26	0.16%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$280,865.69	0.32%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$406,044.46	0.46%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$138,000.00	0.16%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$135,900.00	0.15%	0	$0.00	NA	0	
		UNITY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$134,600.00	0.15%	0	$0.00	NA	0	
		VANTUS BANK	1	$141,233.50	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,866.62	0.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$272,047.92	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$814,897.47	0.92%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$125,483.67	0.14%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$135,638.05	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$409,970.62	0.46%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$126,952.89	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$139,870.33	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$670,827.95	0.76%	0	$0.00	NA	0	
		Unavailable	115	$15,756,933.26	17.77%	1	$132,963.59	NA	0	
Total			**649**	**$88,601,669.08**	**100%**	**3**	**$412,343.92**		**0**	
31412MDJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	3	$681,582.49	0.81%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$529,075.69	0.63%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$152,761.77	0.18%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$311,724.73	0.37%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$1,174,291.44	1.4%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,273,504.05	1.51%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$269,510.61	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$544,950.00	0.65%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$2,019,906.19	2.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,409,939.65	2.86%	0	$0.00	NA	0	
	BANK MUTUAL	2	$397,703.13	0.47%	0	$0.00	NA	0	
	BANK OF STANLY	2	$315,810.32	0.38%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$169,842.55	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$275,600.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,038,975.30	1.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,007,861.93	1.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$624,900.00	0.74%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$676,371.37	0.8%	0	$0.00	NA	0	
	CENTURY BANK	2	$450,536.22	0.54%	0	$0.00	NA	0	
	CHARTER BANK	3	$957,404.31	1.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$537,407.22	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	
		1	$188,000.00	0.22%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,482,442.09	2.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$221,353.58	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$284,748.55	0.34%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$169,200.08	0.2%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,247,668.09	1.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$589,125.47	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$375,668.26	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$224,791.60	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,514,358.02	1.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$174,833.95	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$174,900.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$217,308.10	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$964,877.95	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$314,378.53	0.37%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,511,157.75	5.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$669,270.46	0.8%	0	$0.00	NA	0	
	FULTON BANK	2	$514,701.20	0.61%	0	$0.00	NA	0	
	GECU	5	$912,837.69	1.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$167,000.00	0.2%	0	$0.00	NA	0	
		1	$264,960.26	0.31%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HOMESTREET BANK	5	$1,119,631.23	1.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$2,328,516.52	2.77%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$367,000.00	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$441,623.71	0.52%	0	$0.00	NA	0	
	MAGNA BANK	1	$169,742.64	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$453,815.00	0.54%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,302,377.29	1.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,845.61	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$327,754.82	0.39%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,246.27	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$695,670.46	0.83%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$339,692.64	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	$7,753,928.07	9.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$743,740.57	0.88%	1	$412,842.48	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,808.54	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$259,764.95	0.31%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$216,304.28	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$166,000.00	0.2%	0	$0.00	NA	0	

		RABOBANK, N.A.	1	$269,510.52	0.32%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	3	$738,698.43	0.88%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$781,691.92	0.93%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.22%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,911,455.07	2.27%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$614,049.61	0.73%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$509,727.68	0.61%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$226,549.94	0.27%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$183,038.37	0.22%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	4	$729,837.22	0.87%	0	$0.00	NA	0
		TIERONE BANK	2	$304,214.49	0.36%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$222,793.46	0.26%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$209,805.50	0.25%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$338,686.02	0.4%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$166,028.00	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$183,829.58	0.22%	0	$0.00	NA	0
		VANTUS BANK	1	$238,783.94	0.28%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$166,700.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,042,125.79	2.43%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$219,791.25	0.26%	0	$0.00	NA	0
		Unavailable	108	$23,396,175.72	27.77%	1	$404,749.87	NA	0
Total			**380**	**$84,161,895.71**	**100%**	**2**	**$817,592.35**		**0**

31412MDK1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$494,514.28	0.64%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$302,812.40	0.39%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$306,514.39	0.4%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$152,955.03	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$155,653.59	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$169,676.56	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$319,503.90	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$639,598.42	0.82%	0	$0.00	NA	0	
		AMERICAN BANK	3	$481,511.67	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$2,106,271.14	2.71%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,110,020.27	1.43%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$170,000.00	0.22%	0	$0.00	NA	0	
		BANK MUTUAL	3	$478,652.52	0.62%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$150,000.00	0.19%	0	$0.00	NA	0	
		BANK OF STANLY	2	$336,234.52	0.43%	0	$0.00	NA	0	
		BANK OF WESTON	2	$319,406.15	0.41%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$330,086.51	0.43%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$632,347.40	0.82%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$149,426.21	0.19%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$791,128.81	1.02%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$168,589.89	0.22%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$170,841.62	0.22%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$149,521.06	0.19%	0	$0.00	NA	0	
		CHARTER BANK	1	$173,539.11	0.22%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	2	$307,226.73	0.4%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$3,223,556.32	4.16%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$168,454.05	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,870,452.49	3.7%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$148,679.22	0.19%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$150,363.95	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$151,731.06	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$318,187.44	0.41%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$322,700.85	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$455,716.86	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,083,415.62	2.69%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$168,743.56	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$792,051.83	1.02%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$171,836.62	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$505,462.77	0.65%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,164.12	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$169,838.70	0.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,989,204.81	5.14%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$151,242.41	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$165,000.00	0.21%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$490,059.64	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$163,248.65	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$334,682.14	0.43%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,080.16	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,645,869.86	2.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,686.44	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$167,248.67	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$150,157.39	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$802,072.32	1.03%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$172,000.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$489,941.57	0.63%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$336,856.00	0.43%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$630,851.98	0.81%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$469,281.55	0.6%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$157,500.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,104,965.54	1.42%	0	$0.00	NA	0	
	FULTON BANK	2	$324,453.51	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$170,841.62	0.22%	0	$0.00	NA	0	
	GECU	1	$168,440.02	0.22%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$155,855.51	0.2%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$151,859.22	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$325,846.77	0.42%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,158.96	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,271,765.33	1.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$488,893.30	0.63%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$494,047.17	0.64%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$158,700.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$313,150.37	0.4%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,859.21	0.2%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$326,845.32	0.42%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$321,621.96	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$169,600.00	0.22%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,195.27	0.2%	0	$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	$164,492.83	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$315,000.00	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$158,856.26	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$306,715.65	0.4%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,346.70	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$323,400.19	0.42%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$309,748.27	0.4%	0	$0.00	NA	0	
		2	$318,312.19	0.41%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$482,641.62	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	2	$304,855.78	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$321,350.42	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,500.00	0.19%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$304,913.82	0.39%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$148,513.84	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$507,026.08	0.65%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$311,779.57	0.4%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$148,772.80	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$831,492.29	1.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$150,856.72	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$300,125.10	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$156,876.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$800,500.00	1.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$152,358.76	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.2%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$159,858.83	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$149,857.67	0.19%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$318,647.94	0.41%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$149,864.40	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$334,920.00	0.43%	0	$0.00	NA	0	
	OCEAN BANK	1	$149,861.08	0.19%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$157,553.94	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$802,793.54	1.03%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$336,641.62	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	$2,761,789.39	3.56%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,582.15	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$155,278.44	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,439,604.71	1.86%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$167,844.40	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$514,023.27	0.66%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,603.17	0.2%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$468,853.56	0.6%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	$168,782.39	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$161,853.55	0.21%	0	$0.00	NA	0	
	REGIONS BANK	1	$149,570.78	0.19%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$150,856.72	0.19%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$159,848.18	0.21%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$836,765.18	1.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$310,811.54	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$150,000.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,800.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,415,900.32	1.83%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$460,696.76	0.59%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$166,099.71	0.21%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$171,437.18	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,947.66	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$169,536.43	0.22%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$321,698.33	0.41%	0	$0.00	NA	0	
	UMPQUA BANK	1	$157,361.04	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$345,176.72	0.44%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$462,600.00	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$169,846.31	0.22%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	$160,052.75	0.21%	0	$0.00	NA	0	

		CORPORATION								
		VALLEY BANK AND TRUST COMPANY	1	$172,000.00	0.22%	0	$0.00	NA	0	
		VANTUS BANK	2	$306,465.96	0.4%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,848.18	0.21%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$157,357.61	0.2%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,350.55	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$332,970.84	0.43%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$163,845.88	0.21%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$164,351.29	0.21%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$321,794.39	0.41%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	3	$495,748.60	0.64%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$151,905.00	0.2%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$161,207.21	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$311,464.19	0.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$467,666.15	0.6%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	64	$10,265,642.09	13.09%	0	$0.00	NA	0	
Total			**485**	**$77,745,346.00**	**100%**	**0**	**$0.00**		**0**	
31412MDL9		ABACUS FEDERAL SAVINGS BANK	7	$2,617,148.43	11.38%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$765,763.14	3.33%	0	$0.00	NA	0	
		ALLIANCE BANK NA	1	$189,828.24	0.83%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,394,789.96	6.06%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$349,683.59	1.52%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$431,800.00	1.88%	0	$0.00	NA	0	

		FIRST AMERICAN INTERNATIONAL BANK	1	$483,000.00	2.1%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,137.94	1.74%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$349,675.84	1.52%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$4,265,491.02	18.54%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$311,711.02	1.35%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$557,500.00	2.42%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	1.81%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$325,000.00	1.41%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$416,568.98	1.81%	0	$0.00	NA	0	
		S&T BANK	1	$179,120.00	0.78%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$324,000.00	1.41%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,107,677.68	4.81%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$415,442.73	1.81%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$466,567.46	2.03%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$344,680.46	1.5%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$319,564.26	1.39%	0	$0.00	NA	0	
		Unavailable	17	$6,574,630.54	28.57%	0	$0.00	NA	0	
Total			**68**	**$23,006,781.29**	**100%**	**0**	**$0.00**		**0**	
31412MDM7		AMARILLO NATIONAL BANK	6	$1,352,029.01	12.03%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,597,196.72	14.21%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$236,186.12	2.1%	0	$0.00	NA	0	
			5	$1,387,381.53	12.34%	0	$0.00	NA	0	

		AMERICAN NATIONAL BANK, TERRELL							
		BANCORPSOUTH BANK	4	$982,730.13	8.74%	0	$0.00	NA	0
		CENTURY BANK	1	$179,829.20	1.6%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$239,772.27	2.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$251,522.41	2.24%	0	$0.00	NA	0
		GECU	1	$187,821.62	1.67%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$412,322.47	3.67%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$750,050.11	6.67%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$183,825.41	1.64%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$404,615.72	3.6%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$559,130.87	4.97%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$460,849.51	4.1%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$315,000.00	2.8%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$988,522.30	8.79%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$200,000.00	1.78%	0	$0.00	NA	0
		Unavailable	2	$554,232.86	4.92%	0	$0.00	NA	0
Total			**46**	**$11,243,018.26**	**100%**	**0**	**$0.00**		**0**
31412MDN5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$546,012.77	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,157,859.88	0.51%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$383,340.15	0.09%	0	$0.00	NA	0
		AF BANK	2	$442,800.74	0.1%	0	$0.00	NA	0
			5	$1,284,339.66	0.3%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	4	$879,448.57	0.21%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	$823,151.09	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$190,650.00	0.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,132,405.24	0.27%	0	$0.00	NA	0	
	AMERICAN BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$399,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$240,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$328,158.33	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$700,317.43	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$379,034.82	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$204,805.49	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	68	$16,937,482.83	3.97%	1	$281,796.90	NA	1	$2
	ASSOCIATED CREDIT UNION	2	$683,581.48	0.16%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$296,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$4,534,903.63	1.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$400,000.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,537,264.57	0.36%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$207,802.64	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$2,369,614.89	0.56%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$284,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$315,105.32	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	3	$807,219.34	0.19%	0	$0.00	NA	0	
	BANK OF WESTON	3	$773,610.59	0.18%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$259,759.42	0.06%	0	$0.00	NA	0	
		6	$2,069,554.72	0.49%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	$181,750.00	0.04%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$196,800.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$878,305.20	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$452,570.18	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,651,328.38	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$8,580,256.52	2.01%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$304,300.00	0.07%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$634,542.19	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$399,620.46	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,037,292.40	0.24%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$1,002,065.13	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$832,315.70	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$242,250.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,863,124.93	0.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$277,742.52	0.07%	0	$0.00	NA	0	
	CHARTER BANK	1	$206,812.86	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$734,742.36	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	88	$26,823,746.67	6.29%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	6	$1,494,226.40	0.35%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$297,413.85	0.07%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$474,320.59	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$422,520.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$7,259,265.76	1.7%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$230,780.81	0.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	12	$3,006,551.68	0.7%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$603,431.97	0.14%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$245,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$193,662.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,810.11	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$219,601.16	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,801.80	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$394,625.21	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$353,657.89	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$318,300.85	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,799,573.72	0.42%	0	$0.00	NA	0	
	CUMANET, LLC	2	$379,656.16	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$277,748.68	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$197,600.00	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$192,700.00	0.05%	0	$0.00	NA	0	

	DESERT HILLS BANK	1	$178,785.63	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$8,796,820.96	2.06%	1	$236,562.70	NA	0	
	DIME BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,578.30	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,279,288.78	0.53%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$262,756.41	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$304,116.76	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,078,232.13	0.25%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	4	$921,649.07	0.22%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$229,792.07	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,667,724.77	0.39%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$374,862.41	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,416.62	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	$12,252,151.27	2.87%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$385,508.00	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,701,954.80	0.63%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$896,478.11	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$664,144.02	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$456,088.45	0.11%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$291,000.00	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$198,136.22	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$851,858.28	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	42	$10,579,015.09	2.48%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$175,359.69	0.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,780,262.91	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,190,818.23	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,031,643.52	0.24%	1	$269,738.36	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$239,072.94	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,677,523.06	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$456,200.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$383,644.34	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$3,264,953.47	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$296,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,648,200.03	0.62%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$211,798.85	0.05%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,160,174.46	0.51%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$722,823.15	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$2,310,904.03	0.54%	0	$0.00	NA	0	
	FREEDOM CREDIT UNION	1	$192,488.00	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	89	$26,689,521.81	6.26%	0	$0.00	NA	0	
	FULTON BANK	6	$1,524,681.28	0.36%	0	$0.00	NA	0	
		1	$382,162.53	0.09%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN FIRST MORTGAGE CORPORATION	1	$348,600.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$298,116.20	0.07%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$868,043.38	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$774,685.25	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	$4,168,603.66	0.98%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$484,350.96	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,189,565.73	0.28%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$255,774.13	0.06%	0	$0.00	NA	0	
	HANCOCK BANK	1	$199,823.55	0.05%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$1,390,078.62	0.33%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$477,000.00	0.11%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$237,500.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$241,140.82	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$235,779.30	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	4	$1,028,375.80	0.24%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,378,694.69	0.32%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,425,678.20	0.33%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$943,238.15	0.22%	0	$0.00	NA	0	
	HONOR STATE BANK	5	$1,208,632.97	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$213,791.25	0.05%	1	$210,972.32	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$302,789.08	0.07%	0	$0.00	NA	0	
		2	$447,818.46	0.1%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$222,055.23	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$816,107.40	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$538,851.60	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$1,833,900.21	0.43%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,566,260.80	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$1,282,402.20	0.3%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$193,815.93	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$2,237,570.18	0.52%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$303,711.55	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$475,265.81	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,137,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,111,322.45	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,568,213.45	0.6%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$244,773.08	0.06%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$189,824.02	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,698,204.39	0.4%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	$554,105.22	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	6	$1,328,636.82	0.31%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,766,811.73	0.41%	0	$0.00	NA	0	
		2	$369,653.27	0.09%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MECHANICS SAVINGS BANK	4	$919,061.21	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$227,788.83	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$275,238.60	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$680,373.65	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,001,428.80	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$868,342.65	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$433,905.69	0.1%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$710,034.84	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	46	$12,374,402.17	2.9%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$778,200.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$620,350.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$365,157.52	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,964,434.33	0.46%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$191,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$222,188.97	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$395,321.72	0.09%	0	$0.00	NA	0	
	NAPUS FEDERAL	3	$646,758.33	0.15%	0	$0.00	NA	0	

	CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$254,150.00	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,424,566.67	0.8%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$628,388.90	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,834.13	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$209,800.74	0.05%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$531,451.16	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$299,131.11	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,702,731.86	0.4%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$237,779.57	0.06%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	$3,772,930.12	0.88%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$390,208.28	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$446,161.80	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$783,346.09	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$402,631.17	0.09%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$414,793.15	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$230,780.81	0.05%	0	$0.00	NA	0	

	PARK BANK	1	$323,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,535,081.15	0.36%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$845,000.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	75	$20,034,039.19	4.7%	0	$0.00	NA	0	
	PEOPLES BANK	1	$339,580.84	0.08%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$534,709.18	0.13%	0	$0.00	NA	0	
	PIONEER BANK	2	$360,130.03	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,954,165.30	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,577.62	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$645,113.77	0.15%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$199,814.76	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,812.17	0.05%	0	$0.00	NA	0	
	PUTNAM BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$186,826.80	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	16	$4,827,113.84	1.13%	0	$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	$206,538.80	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$459,821.42	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,338,162.49	0.31%	0	$0.00	NA	0	
	REGIONS BANK	2	$498,689.93	0.12%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$1,004,904.60	0.24%	0	$0.00	NA	0	
	RSI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$743,226.91	0.17%	0	$0.00	NA	0	
		4	$1,434,061.09	0.34%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	3	$893,993.45	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$922,791.60	0.22%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$287,733.25	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$1,021,548.95	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	$2,720,932.30	0.64%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$418,117.59	0.1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$184,528.93	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$679,428.60	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$453,806.54	0.11%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$325,361.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$3,166,461.99	0.74%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$636,715.14	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$616,869.35	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$194,615.16	0.05%	0	$0.00	NA	0	
	SUTTON BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$248,000.00	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$427,423.99	0.1%	0	$0.00	NA	0	
		8	$2,478,211.86	0.58%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$676,656.52	0.16%	0	$0.00	NA	0	
	TIERONE BANK	4	$1,163,017.40	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	44	$14,717,012.01	3.45%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$414,782.35	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$187,322.09	0.04%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$380,800.00	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$181,631.61	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$504,537.94	0.12%	0	$0.00	NA	0	
	TRISTAR BANK	1	$174,833.95	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$629,764.69	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$591,651.49	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,020,633.50	0.47%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$350,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$212,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$828,849.72	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$698,010.16	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,325,043.01	0.31%	0	$0.00	NA	0	
	UNITY BANK	1	$219,791.25	0.05%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$2,170,965.24	0.51%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$682,412.63	0.16%	0	$0.00	NA	0	
	VANTUS BANK	1	$190,600.00	0.04%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$438,791.17	0.1%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,661,199.89	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,308,444.43	0.31%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$239,777.71	0.06%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	19	$5,101,508.21	1.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$643,529.16	0.15%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$187,331.03	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$814,045.34	0.19%	0	$0.00	NA	0	
		Unavailable	210	$52,257,800.31	11.92%	2	$535,794.16	NA	0	
Total			**1,635**	**$427,896,619.00**	**100%**	**6**	**$1,534,864.44**		**1**	**$2**
31412MDP0		ARVEST MORTGAGE COMPANY	31	$1,966,130.71	9.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$764,182.00	3.71%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,929.42	0.78%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$118,453.89	0.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$143,670.38	0.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	86	$6,064,813.58	29.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	134	$8,439,721.13	41.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$423,737.61	2.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$83,859.84	0.41%	0	$0.00	NA	0	
		Unavailable	36	$2,416,353.59	11.73%	0	$0.00	NA	0	
Total			**315**	**$20,580,852.15**	**100%**	**0**	**$0.00**		**0**	
31412MDQ8		ARVEST MORTGAGE COMPANY	21	$2,061,787.21	6.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,183,255.78	3.77%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$361,619.39	1.15%	0	$0.00	NA	0	
			1	$105,500.00	0.34%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	1	$96,563.73	0.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	125	$12,337,156.01	39.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	$10,170,737.66	32.42%	1	$91,587.05	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$572,426.84	1.82%	0	$0.00	NA	0	
		Unavailable	46	$4,484,775.99	14.3%	0	$0.00	NA	0	
Total			**321**	**$31,373,822.61**	**100%**	**1**	**$91,587.05**		**0**	
31412MDR6		ARVEST MORTGAGE COMPANY	15	$1,752,433.13	7.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$700,490.07	3.07%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$367,629.18	1.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$228,290.95	1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	72	$8,380,243.90	36.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	$7,396,494.42	32.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$242,888.85	1.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$119,190.42	0.52%	0	$0.00	NA	0	
		Unavailable	32	$3,748,433.08	15.93%	0	$0.00	NA	0	
Total			**196**	**$22,936,094.00**	**100%**	**0**	**$0.00**		**0**	
31412MDS4		ARVEST MORTGAGE COMPANY	15	$2,074,991.06	5.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,113,572.90	2.77%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$142,867.56	0.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$147,862.92	0.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$406,629.19	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	135	$18,663,014.89	46.5%	1	$138,833.37	NA	0	
			77	$10,533,452.98	26.25%	1	$134,075.82	NA	0	

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	1	$139,857.16	0.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$137,372.65	0.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$129,526.08	0.32%	0	$0.00	NA	0	
		Unavailable	49	$6,644,723.20	16.56%	0	$0.00	NA	0	
Total			**292**	**$40,133,870.59**	**100%**	**2**	**$272,909.19**		**0**	
31412MDT2		ARVEST MORTGAGE COMPANY	10	$1,942,500.56	6.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$225,394.56	0.71%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$202,807.38	0.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$6,261,178.94	19.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	65	$13,465,271.29	42.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$984,237.64	3.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$235,776.07	0.74%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$187,334.57	0.59%	0	$0.00	NA	0	
		Unavailable	39	$8,398,671.02	26.3%	0	$0.00	NA	0	
Total			**146**	**$31,903,172.03**	**100%**	**0**	**$0.00**		**0**	
31412MDU9		ARVEST MORTGAGE COMPANY	3	$473,205.55	1.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$811,066.44	2.12%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$643,897.69	1.68%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	9	$1,475,702.72	3.85%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	97	$15,704,493.63	41.02%	2	$297,315.71	NA	1	$1
		PHH MORTGAGE CORPORATION	46	$7,354,983.13	19.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$326,321.80	0.85%	1	$159,825.66	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$811,401.32	2.12%	0	$0.00	NA	0	

		Unavailable	67	$10,849,724.72	27.91%	1	$161,735.11	NA	0	
Total			**238**	**$38,450,797.00**	**100%**	**4**	**$618,876.48**		**1**	**$1**
31412MDV7		CITIMORTGAGE, INC.	1	$415,184.56	6.91%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,233,642.44	20.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,316,549.64	21.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$415,890.16	6.93%	0	$0.00	NA	0	
		Unavailable	7	$2,624,363.14	43.7%	0	$0.00	NA	0	
Total			**18**	**$6,005,629.94**	**100%**	**0**	**$0.00**		**0**	
31412MDW5		CITIMORTGAGE, INC.	3	$639,474.56	4.99%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$547,404.37	4.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$4,128,299.52	32.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$192,129.98	1.5%	0	$0.00	NA	0	
		Unavailable	28	$7,309,640.03	57.03%	0	$0.00	NA	0	
Total			**51**	**$12,816,948.46**	**100%**	**0**	**$0.00**		**0**	
31412MDX3		ARVEST MORTGAGE COMPANY	14	$3,833,478.74	1.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$2,691,627.29	1.22%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	$5,287,319.15	2.4%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$196,839.56	0.09%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	10	$2,679,008.48	1.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	433	$113,389,733.58	51.4%	5	$1,222,077.58	NA	0	
		PHH MORTGAGE CORPORATION	113	$28,310,771.16	12.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$1,026,702.90	0.47%	0	$0.00	NA	0	
		Unavailable	248	$64,190,859.14	28.64%	1	$290,486.70	NA	0	
Total			**854**	**$221,606,340.00**	**100%**	**6**	**$1,512,564.28**		**0**	
31412MDY1			3	$230,024.23	3.09%	0	$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	17	$2,923,766.42	39.33%	0	$0.00	NA	0	
		DORAL BANK	3	$368,009.43	4.95%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$285,633.66	3.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$444,991.06	5.99%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	5	$902,385.77	12.14%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$308,038.16	4.14%	0	$0.00	NA	0	
		Unavailable	11	$1,971,664.48	26.52%	0	$0.00	NA	0	
Total			**46**	**$7,434,513.21**	**100%**	**0**	**$0.00**		**0**	
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,936.15	0.34%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$78,780.00	0.35%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$53,953.51	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$267,358.06	1.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,200.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	19	$1,121,193.11	4.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$132,613.00	0.59%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$46,000.00	0.2%	0	$0.00	NA	0	
		BANK OF STANLY	2	$93,359.70	0.41%	0	$0.00	NA	0	
		BANK OF WESTON	2	$89,739.61	0.4%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$168,947.74	0.75%	0	$0.00	NA	0	
		CENTRAL BANK	1	$64,946.72	0.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	9	$566,085.22	2.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$69,779.86	0.31%	0	$0.00	NA	0	
		CHARTER BANK	1	$74,936.99	0.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	1	$67,942.86	0.3%	1	$67,330.72	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$74,940.02	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$134,444.04	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,188.65	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$246,109.69	1.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$74,435.85	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,400.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	2	$121,500.00	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,438.44	0.32%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,850.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$66,745.24	0.3%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$73,420.62	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$198,776.31	0.88%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$67,711.32	0.3%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$46,050.57	0.2%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$459,156.61	2.04%	0	$0.00	NA	0	
	FIFTH THIRD BANK	13	$890,482.66	3.95%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$53,900.00	0.24%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$288,601.46	1.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,845.20	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$121,374.79	0.54%	0	$0.00	NA	0	
		1	$72,437.58	0.32%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	$241,959.23	1.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,936.89	0.34%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$75,939.22	0.34%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$126,659.11	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$81,000.00	0.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$56,950.93	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$57,668.84	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$55,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$173,154.84	0.77%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$198,157.53	0.88%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$239,978.40	1.07%	0	$0.00	NA	0	
	FREMONT BANK	1	$49,956.95	0.22%	0	$0.00	NA	0	
	FULTON BANK	1	$79,931.12	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$78,835.33	0.35%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$63,944.90	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$128,589.19	0.57%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$84,000.00	0.37%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$82,500.00	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$67,900.00	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$98,600.00	0.44%	0	$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	$67,944.26	0.3%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	$54,702.86	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$149,444.26	0.66%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,895.91	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$59,948.34	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,653.56	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$351,242.59	1.56%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$71,188.65	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$533,793.45	2.37%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$51,955.23	0.23%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,969.76	0.16%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$137,417.46	0.61%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$25,000.00	0.11%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$58,850.52	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$204,632.42	0.91%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$186,695.91	0.83%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,441.89	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$22,960.28	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$27,875.98	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$202,050.00	0.9%	0	$0.00	NA	0	
	NATIONSTAR	2	$149,882.15	0.67%	0	$0.00	NA	0	

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$128,930.26	0.57%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$101,454.50	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	$720,601.17	3.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$74,000.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$300,873.10	1.34%	0	$0.00	NA	0	
	PIONEER BANK	3	$183,938.67	0.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$94,167.19	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,800.00	0.7%	0	$0.00	NA	0	
	S&T BANK	1	$55,000.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$232,770.77	1.03%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,839.82	0.31%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$318,966.89	1.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$185,243.73	0.82%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$16,900.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$570,021.46	2.53%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP,	1	$73,646.54	0.33%	0	$0.00	NA	0	

		INC.							
		THE MERCHANTS NATIONAL BANK	1	$77,434.89	0.34%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$55,620.00	0.25%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$19,784.16	0.09%	0	$0.00	NA	0
		THUNDER BANK	1	$84,900.00	0.38%	0	$0.00	NA	0
		TIERONE BANK	1	$49,956.95	0.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,000.00	0.6%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$56,212.73	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.36%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$110,902.33	0.49%	0	$0.00	NA	0
		VANTUS BANK	3	$170,516.49	0.76%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,732.12	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$581,615.76	2.58%	0	$0.00	NA	0
		Unavailable	102	$6,456,008.06	28.68%	1	$54,611.43	NA	0
Total			**362**	**$22,518,627.13**	**100%**	**2**	**$121,942.15**		**0**
31412ME20		ADDISON AVENUE FEDERAL CREDIT UNION	4	$905,669.87	5.06%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$207,900.00	1.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,700.00	0.36%	0	$0.00	NA	0
		AMERICAN BANK	1	$100,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$141,700.00	0.79%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$478,115.03	2.67%	0	$0.00	NA	0
		BANK OF OAKFIELD	2	$278,000.00	1.55%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$244,469.74	1.37%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$106,500.00	0.59%	0	$0.00	NA	0
			18	$4,211,751.25	23.52%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	$113,000.00	0.63%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$128,250.00	0.72%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$138,000.00	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$80,500.00	0.45%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$177,780.08	0.99%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$190,000.00	1.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,523.85	1.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$614,968.58	3.43%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$90,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,750.00	0.77%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$147,000.00	0.82%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$210,000.00	1.17%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,846.56	0.65%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$111,396.75	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$87,814.34	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$646,800.00	3.61%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$248,242.99	1.39%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$451,270.71	2.52%	0	$0.00	NA	0	
	MID-PENN BANK	1	$94,791.32	0.53%	0	$0.00	NA	0	

		MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0
		MONSON SAVINGS BANK	2	$355,319.77	1.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,600.00	0.77%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$157,896.12	0.88%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$129,427.50	0.72%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$171,627.74	0.96%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	4	$516,238.74	2.88%	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$349,300.48	1.95%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$99,559.61	0.56%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$348,532.74	1.95%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.33%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$399,121.38	2.23%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$173,000.00	0.97%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$54,100.00	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$126,435.19	0.71%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,718.51	2.32%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$819,043.60	4.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.56%	0	$0.00	NA	0
		Unavailable	12	$2,146,195.93	11.98%	0	$0.00	NA	0
Total			**99**	**$17,908,358.38**	**100%**	**0**	**$0.00**		**0**
31412ME38		ABACUS FEDERAL SAVINGS BANK	1	$279,429.07	1.2%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$291,597.16	1.25%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,500.00	1.02%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$267,367.66	1.14%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$51,893.97	0.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$160,412.27	0.69%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$142,563.06	0.61%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$147,264.70	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$169,647.16	0.73%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$144,507.35	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$805,907.70	3.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$64,865.46	0.28%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$202,000.00	0.86%	0	$0.00	NA	0	
	BANK OF STANLY	1	$53,950.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$174,144.18	0.75%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$170,640.61	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$730,129.39	3.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$55,200.00	0.24%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.88%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$315,000.00	1.35%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$508,491.05	2.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$50,290.39	0.22%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$217,644.71	0.93%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$95,997.89	0.41%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	1	$95,000.00	0.41%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$73,502.70	0.31%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,063.23	0.65%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$379,201.64	1.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,765.61	1.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.36%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	$150,282.68	0.64%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,138.95	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,351,781.55	5.78%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	1.75%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$141,357.27	0.6%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$306,771.13	1.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$86,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,879.95	0.25%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$64,863.44	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$258,218.08	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$151,000.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$177,154.41	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$84,821.42	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$120,749.55	0.52%	0	$0.00	NA	0	

	BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.47%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$53,500.00	0.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$66,200.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	4	$991,200.00	4.24%	0	$0.00	NA	0	
	FULTON BANK	1	$129,430.00	0.55%	0	$0.00	NA	0	
	GECU	1	$108,341.64	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$332,326.32	1.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0	
	ILLINI BANK	2	$220,772.16	0.94%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$52,200.00	0.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$168,655.40	0.72%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$52,000.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,869.50	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$253,466.36	1.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$122,431.23	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$143,600.00	0.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.67%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$370,640.75	1.59%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$199,185.97	0.85%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$118,609.19	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$121,743.69	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	6	$906,972.65	3.88%	0	$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$267,401.76	1.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$107,773.10	0.46%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$119,747.89	0.51%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,951.14	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,808.33	0.4%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,630.93	0.77%	0	$0.00	NA	0	
	PIONEER BANK	1	$57,000.00	0.24%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$63,366.59	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$453,332.20	1.94%	0	$0.00	NA	0	
	REGIONS BANK	1	$154,844.89	0.66%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$134,022.02	0.57%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$83,000.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$106,176.46	0.45%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$188,500.00	0.81%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$150,000.00	0.64%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$181,900.00	0.78%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$126,000.00	0.54%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$392,277.83	1.68%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$70,500.00	0.3%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$57,732.04	0.25%	0	$0.00	NA	0	

		UMPQUA BANK	1	$81,136.69	0.35%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$52,029.63	0.22%	0	$0.00	NA	0
		VANTUS BANK	1	$80,100.00	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$323,168.06	1.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.86%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$104,782.67	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$81,664.69	0.35%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$59,877.66	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$153,085.88	0.65%	0	$0.00	NA	0
		Unavailable	24	$3,972,678.80	17.03%	0	$0.00	NA	0
Total			**185**	**$23,373,629.51**	**100%**	**0**	**$0.00**		**0**
31412ME46		ARVEST MORTGAGE COMPANY	22	$2,992,795.19	10.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$4,925,013.23	17.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$17,848,441.46	64.19%	0	$0.00	NA	0
		Unavailable	11	$2,188,673.12	7.34%	0	$0.00	NA	0
Total			**149**	**$27,954,923.00**	**100%**	**0**	**$0.00**		**0**
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,587.37	0.19%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$2,869,484.18	4.6%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$106,873.30	0.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$949,828.09	1.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$820,763.13	1.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	197	$29,967,464.88	48.04%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	128	$21,706,509.20	34.8%	0	$0.00	NA	0	
		Unavailable	35	$5,837,613.78	9.36%	0	$0.00	NA	0	
Total			**401**	**$62,378,123.93**	**100%**	**0**	**$0.00**		**0**	
31412MEA2		ARVEST MORTGAGE COMPANY	10	$489,693.56	3.66%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$945,370.94	7.07%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$71,340.01	0.53%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$622,476.46	4.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	$2,852,491.39	21.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	88	$4,899,006.34	36.62%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$239,897.68	1.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$73,267.61	0.55%	0	$0.00	NA	0	
		Unavailable	51	$3,184,579.36	23.81%	0	$0.00	NA	0	
Total			**227**	**$13,378,123.35**	**100%**	**0**	**$0.00**		**0**	
31412MEB0		ARVEST MORTGAGE COMPANY	2	$184,422.51	1.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,151,684.61	10.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$105,908.74	0.93%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$293,958.90	2.59%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$412,469.59	3.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,146,326.46	18.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$2,543,205.79	22.43%	0	$0.00	NA	0	
		Unavailable	46	$4,502,814.28	39.69%	0	$0.00	NA	0	
Total			**116**	**$11,340,790.88**	**100%**	**0**	**$0.00**		**0**	
31412MEC8		ARVEST MORTGAGE COMPANY	1	$113,207.13	1.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$823,366.32	11.34%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$112,800.00	1.55%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$117,905.64	1.62%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$229,901.63	3.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,531,472.87	21.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$1,750,345.62	24.12%	0	$0.00	NA	0	
		Unavailable	22	$2,578,790.58	35.54%	0	$0.00	NA	0	
Total			**62**	**$7,257,789.79**	**100%**	**0**	**$0.00**		**0**	
31412MED6		ARVEST MORTGAGE COMPANY	2	$265,274.07	1.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$1,190,409.18	8.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$280,164.43	2.03%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$518,694.12	3.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,356.37	20.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,913,493.68	13.84%	1	$142,253.32	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$134,792.12	0.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$124,565.86	0.9%	0	$0.00	NA	0	
		Unavailable	48	$6,574,042.42	47.53%	0	$0.00	NA	0	
Total			**102**	**$13,829,792.25**	**100%**	**1**	**$142,253.32**		**0**	
31412MEE4		ARVEST MORTGAGE COMPANY	3	$483,868.05	2.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$659,628.96	4.08%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,103,477.09	6.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,848,347.49	23.8%	1	$200,969.78	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,466,236.39	15.25%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$732,209.00	4.53%	1	$182,733.79	NA	1	$1
		Unavailable	28	$6,873,015.55	42.52%	2	$383,849.93	NA	0	
Total			**72**	**$16,166,782.53**	**100%**	**4**	**$767,553.50**		**1**	**$1**

31412MEF1		ARVEST MORTGAGE COMPANY	1	$163,200.00	1.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,123,406.48	11.2%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,000.00	1.5%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$170,500.00	1.7%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$155,191.27	1.55%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	$955,138.66	9.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$2,270,109.98	22.63%	1	$147,088.50	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,124,008.95	11.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$166,319.26	1.66%	0	$0.00	NA	0	
		Unavailable	23	$3,752,029.69	37.4%	0	$0.00	NA	0	
Total			**62**	**$10,029,904.29**	**100%**	**1**	**$147,088.50**		**0**	
31412MEG9		ARVEST MORTGAGE COMPANY	3	$640,662.51	1.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$995,384.06	1.94%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$775,539.76	1.51%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$1,781,182.52	3.48%	1	$268,450.02	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	69	$18,331,360.61	35.79%	4	$1,334,988.78	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,101,227.47	4.1%	1	$205,996.87	NA	1	$2
		PULTE MORTGAGE, L.L.C.	1	$342,682.46	0.67%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$813,420.90	1.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$602,266.82	1.18%	0	$0.00	NA	0	
		Unavailable	97	$25,255,464.89	48.49%	1	$241,846.86	NA	0	
Total			**200**	**$51,639,192.00**	**100%**	**7**	**$2,051,282.53**		**1**	**$2**
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW	1	$179,800.00	0.29%	0	$0.00	NA	0	

		JERSEY, INC.								
		ALASKA USA FEDERAL CREDIT UNION	3	$539,081.35	0.88%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$127,507.65	0.21%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$153,879.86	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$414,090.45	0.68%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,904.12	0.21%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$74,744.49	0.12%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$118,608.31	0.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$73,047.09	0.12%	0	$0.00	NA	0	
		AUBURNBANK	1	$138,200.00	0.23%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,387,821.72	3.91%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$130,950.28	0.21%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$297,600.00	0.49%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$141,950.00	0.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$118,409.83	0.19%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$183,750.00	0.3%	1	$182,311.89	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$158,884.92	0.26%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$157,380.16	0.26%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$119,913.15	0.2%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$108,800.00	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	22	$2,674,036.19	4.38%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$85,970.00	0.14%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,600.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$315,224.35	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$212,136.12	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,665.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$276,895.37	0.45%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,647,520.48	4.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$1,009,320.33	1.65%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	$913,074.98	1.5%	0	$0.00	NA	0	
	FULTON BANK	3	$400,899.10	0.66%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$214,000.00	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$185,858.46	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$177,864.56	0.29%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,607.94	0.33%	0	$0.00	NA	0	
	ILLINI BANK	1	$70,976.02	0.12%	0	$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	$139,791.55	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$205,643.40	0.34%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$415,385.36	0.68%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$56,955.53	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,781.80	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,851.57	0.65%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$252,000.00	0.41%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,021,821.41	1.67%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$464,094.46	0.76%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$148,387.01	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$210,200.24	0.34%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$188,852.56	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	4	$483,231.18	0.79%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,945.40	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$44,290.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$149,882.99	0.25%	0	$0.00	NA	0	
	RSI BANK	1	$240,000.00	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$75,050.00	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$118,233.07	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,884.34	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$506,141.70	0.83%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$170,869.89	0.28%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	$7,987,157.61	13.08%	4	$781,886.93	NA	3	$
	SUPERIOR FEDERAL CREDIT UNION	1	$71,544.14	0.12%	0	$0.00	NA	0	
	SUTTON BANK	1	$94,931.25	0.16%	0	$0.00	NA	0	
	THUNDER BANK	1	$69,475.68	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$116,910.97	0.19%	0	$0.00	NA	0	
		2	$434,606.46	0.71%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$125,901.71	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,500.00	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,909.45	0.19%	0	$0.00	NA	0	
		Unavailable	230	$30,799,322.66	50.43%	6	$887,776.23	NA	3	$4
Total			**455**	**$61,072,525.67**	**100%**	**11**	**$1,851,975.05**		**6**	**$9**
31412MEJ3		BANCO SANTANDER PUERTO RICO	31	$4,720,201.97	87.98%	0	$0.00	NA	0	
		DORAL BANK	1	$59,910.66	1.12%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$131,897.03	2.46%	0	$0.00	NA	0	
		Unavailable	4	$453,118.26	8.44%	0	$0.00	NA	0	
Total			**37**	**$5,365,127.92**	**100%**	**0**	**$0.00**		**0**	
31412MEK0		ASSOCIATED BANK, NA	1	$47,962.55	1.19%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$81,936.02	2.03%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$64,749.45	1.61%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$62,950.85	1.56%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$80,687.00	2%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$63,450.47	1.57%	0	$0.00	NA	0	
		CORTRUST BANK	1	$39,968.80	0.99%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$81,000.00	2.01%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$275,414.57	6.84%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	4	$227,934.88	5.66%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$190,628.40	4.73%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$38,290.00	0.95%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	2	$108,280.79	2.69%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$26,978.93	0.67%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$146,285.80	3.63%	1	$69,480.35	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$129,644.07	3.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,939.20	2.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$242,000.00	6.01%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$54,014.64	1.34%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$80,290.36	1.99%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$195,385.40	4.85%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$162,935.49	4.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$172,853.59	4.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,014.85	1.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$60,652.65	1.51%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$23,381.74	0.58%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$127,605.81	3.17%	0	$0.00	NA	0	
	VANTUS BANK	1	$40,018.76	0.99%	0	$0.00	NA	0	
	Unavailable	16	$1,002,472.42	24.89%	0	$0.00	NA	0	

Total			**70**	**$4,028,727.49**	**100%**	**1**	**$69,480.35**		**0**
31412MEL8		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$200,847.18	5.06%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$300,186.39	7.57%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$186,848.87	4.71%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$88,780.69	2.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$94,851.33	2.39%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$94,000.00	2.37%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,725.43	9.47%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$203,699.73	5.14%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$86,938.59	2.19%	0	$0.00	NA	0
		PUTNAM BANK	1	$94,355.74	2.38%	0	$0.00	NA	0
		REGIONS BANK	4	$399,408.24	10.07%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$98,848.87	2.49%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$93,229.01	2.35%	0	$0.00	NA	0
		Unavailable	17	$1,648,973.06	41.57%	1	$88,822.86	NA	0
Total			**41**	**$3,966,693.13**	**100%**	**1**	**$88,822.86**		**0**
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,012.00	5.64%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$514,697.94	12%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$125,100.00	2.92%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$119,717.44	2.79%	0	$0.00	NA	0

		FREMONT BANK	2	$252,207.93	5.88%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$114,400.00	2.67%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$146,888.15	3.43%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$139,500.00	3.25%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,580.00	8.2%	0	$0.00	NA	0
		Unavailable	18	$2,281,554.07	53.22%	0	$0.00	NA	0
Total			**34**	**$4,287,657.53**	**100%**	**0**	**$0.00**		**0**
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,271,995.55	11.32%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$282,285.04	2.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$449,446.55	4%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,786,399.23	15.9%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$223,829.56	1.99%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$318,513.03	2.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$1,687,711.79	15.02%	0	$0.00	NA	0
		Unavailable	20	$5,218,126.73	46.43%	0	$0.00	NA	0
Total			**39**	**$11,238,307.48**	**100%**	**0**	**$0.00**		**0**
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	$377,712.37	7.77%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$395,691.08	8.14%	1	$394,436.63	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,850,800.00	38.06%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$596,500.00	12.27%	0	$0.00	NA	0

		Unavailable	4	$1,642,703.35	33.76%	0	$0.00	NA	0	
Total			**12**	**$4,863,406.80**	**100%**	**1**	**$394,436.63**		**0**	
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$662,900.00	1.72%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$259,512.04	0.67%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$2,340,402.25	6.08%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$264,000.00	0.69%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,891,395.90	4.92%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,486,584.30	3.86%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$192,504.89	0.5%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$274,776.92	0.71%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$216,410.80	0.56%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$305,772.90	0.79%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$314,766.22	0.82%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,122,963.08	5.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$530,406.07	1.38%	0	$0.00	NA	0	
		FREMONT BANK	3	$640,481.98	1.66%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$616,292.51	1.6%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$295,619.21	0.77%	0	$0.00	NA	0	
		HOME STATE BANK	1	$263,794.05	0.69%	0	$0.00	NA	0	
		IMPAC FUNDING CORPORATION	1	$351,598.69	0.91%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING	1	$165,600.00	0.43%	0	$0.00	NA	0	

		CORPORATION								
		MEMBER HOME LOAN, L.L.C.	1	$196,750.17	0.51%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	4	$820,227.93	2.13%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$261,010.95	0.68%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$337,948.74	0.88%	1	$162,913.22	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$397,700.00	1.03%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$361,000.00	0.94%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,500.00	0.42%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,792.19	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$4,633,458.37	12.04%	1	$447,896.45	NA	0	
		TRANSWEST CREDIT UNION	1	$382,915.61	1%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$231,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	56	$17,222,871.65	44.76%	2	$511,508.32	NA	0	
Total			**134**	**$38,480,957.42**	**100%**	**4**	**$1,122,317.99**		**0**	
31412MER5		ARVEST MORTGAGE COMPANY	4	$258,761.04	1.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$596,005.55	2.74%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.71%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$693,965.09	3.19%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	66	$7,930,257.13	36.44%	1	$118,390.42	NA	1	$1
			4	$563,433.49	2.59%	1	$135,819.96	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	101	$11,567,305.01	53.14%	1	$72,241.98	NA	0	
Total			**185**	**$21,764,927.31**	**100%**	**3**	**$326,452.36**		**1**	**$1**
31412MES3		CITIMORTGAGE, INC.	4	$338,261.56	3%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	7	$553,421.44	4.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$2,033,453.69	18.01%	1	$80,099.56	NA	0	
		PHH MORTGAGE CORPORATION	57	$4,819,383.88	42.68%	3	$360,483.87	NA	0	
		Unavailable	37	$3,643,993.43	31.41%	1	$127,984.68	NA	0	
Total			**130**	**$11,388,514.00**	**100%**	**5**	**$568,568.11**		**0**	
31412MET1		CITIMORTGAGE, INC.	2	$474,581.07	1.54%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	12	$3,870,884.28	12.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$4,985,797.37	16.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,959,545.21	22.65%	1	$236,062.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$333,090.00	1.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$259,811.81	0.85%	0	$0.00	NA	0	
		Unavailable	54	$14,029,600.26	45.05%	1	$379,972.93	NA	0	
Total			**121**	**$30,913,310.00**	**100%**	**2**	**$616,034.93**		**0**	
31412MEU8		1ST SOURCE BANK	1	$44,939.40	0.17%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$504,019.98	1.94%	0	$0.00	NA	0	
		BUSEY BANK	1	$86,940.13	0.33%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$143,000.00	0.55%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$192,349.01	0.74%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$134,904.71	0.52%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$101,000.00	0.39%	0	$0.00	NA	0	

		FIFTH THIRD BANK	9	$983,709.23	3.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$61,456.59	0.24%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$703,597.30	2.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	10	$952,323.40	3.66%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$139,000.00	0.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$115,118.69	0.44%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$37,973.70	0.15%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$109,922.37	0.42%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$146,903.65	0.57%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$39,173.02	0.15%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	4	$269,241.72	1.04%	1	$50,789.07	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$607,087.71	2.34%	1	$108,855.48	NA	0
		RBC CENTURA BANK	1	$97,934.24	0.38%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$64,955.26	0.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$51,964.21	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$2,321,971.21	8.94%	2	$259,378.92	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$84,514.04	0.33%	0	$0.00	NA	0
		THUNDER BANK	1	$35,625.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,933.93	0.37%	0	$0.00	NA	0
		Unavailable	192	$17,860,789.85	68.71%	4	$376,967.69	NA	0
Total			**275**	**$25,986,348.35**	**100%**	**8**	**$795,991.16**		**0**
31412MEV6		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,894,044.15	8.01%	0	$0.00	NA	0
			1	$218,353.39	0.45%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	EVERBANK	2	$609,322.70	1.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,243,698.36	4.62%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$953,352.85	1.96%	1	$274,300.52	NA	1	$2
	FIRST MORTGAGE COMPANY, L.L.C.	1	$318,674.92	0.66%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,166,112.88	2.4%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$1,045,013.75	2.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$400,716.97	0.82%	0	$0.00	NA	0	
	FULTON BANK	2	$538,490.44	1.11%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,705,278.14	3.51%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$310,000.00	0.64%	1	$335,436.16	NA	0	
	HOMESTREET BANK	2	$385,734.35	0.79%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$71,990.44	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$836,353.50	1.72%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$434,400.00	0.89%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$218,740.48	0.45%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$359,512.23	0.74%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$270,318.50	0.56%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$299,788.26	0.62%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,062,361.72	2.19%	0	$0.00	NA	0	
		1	$171,881.63	0.35%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	12	$3,031,631.72	6.24%	0	$0.00	NA	0	
		Unavailable	124	$28,057,127.09	57.72%	7	$1,656,366.13	NA	2	$
Total			**214**	**$48,602,898.47**	**100%**	**9**	**$2,266,102.81**		**3**	**$**
31412MEW4		ABACUS FEDERAL SAVINGS BANK	4	$1,393,000.00	6.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,999.60	0.54%	0	$0.00	NA	0	
		AF BANK	1	$115,000.00	0.52%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$183,600.00	0.83%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$605,783.09	2.73%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$245,923.48	1.11%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$238,200.00	1.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,969.13	0.68%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$121,000.00	0.54%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$232,422.00	1.05%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$937,488.60	4.22%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$142,800.00	0.64%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$353,726.43	1.59%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$297,000.00	1.34%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$244,311.03	1.1%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$105,000.00	0.47%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$354,500.00	1.6%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$344,336.31	1.55%	0	$0.00	NA	0	
		CORTRUST BANK	1	$254,284.47	1.15%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.45%	0	$0.00	NA	0	
			1	$75,000.00	0.34%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	FIRST HAWAIIAN BANK	5	$931,207.68	4.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$157,433.18	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$269,041.55	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$61,919.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,271.03	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,032,549.01	4.65%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$233,617.53	1.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.8%	0	$0.00	NA	0	
	KITSAP BANK	1	$69,748.86	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$137,892.93	0.62%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$271,845.02	1.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$340,005.83	1.53%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$155,000.00	0.7%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$453,377.39	2.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,538.53	0.58%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$85,000.00	0.38%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,500.00	0.49%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$536,881.81	2.42%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD	1	$65,000.00	0.29%	0	$0.00	NA	0	

		BANK								
		RBS CITIZENS, NA	2	$286,354.24	1.29%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$400,324.72	1.8%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$259,067.25	1.17%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY	2	$258,000.00	1.16%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$106,113.88	0.48%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	3	$362,334.37	1.63%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$365,000.00	1.64%	0	$0.00	NA	0	
		TEXAS BANK	1	$121,500.00	0.55%	0	$0.00	NA	0	
		TIERONE BANK	1	$175,375.23	0.79%	0	$0.00	NA	0	
		TRISTAR BANK	1	$55,000.00	0.25%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$117,500.00	0.53%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	9	$1,069,760.29	4.82%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$85,000.00	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$787,000.00	3.54%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$343,489.41	1.55%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	5	$841,005.13	3.79%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$302,500.00	1.36%	0	$0.00	NA	0	
		Unavailable	26	$3,973,183.74	17.9%	0	$0.00	NA	0	
Total			**142**	**$22,204,681.75**	**100%**	**0**	**$0.00**		**0**	
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$373,682.83	0.43%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	9	$2,442,427.33	2.81%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$353,295.44	0.41%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	

	ADVANTAGE BANK	1	$51,821.19	0.06%	0	$0.00	NA	0	
	AF BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$150,825.45	0.17%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$368,709.67	0.42%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	$798,984.88	0.92%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$495,086.23	0.57%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$348,911.51	0.4%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$389,388.58	0.45%	0	$0.00	NA	0	
	AMERICAN BANK	3	$249,353.58	0.29%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$104,638.95	0.12%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$105,000.00	0.12%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$143,714.60	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$414,592.52	0.48%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$353,457.84	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$444,963.99	0.51%	0	$0.00	NA	0	
	AUBURNBANK	4	$753,005.68	0.87%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$130,700.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,777,641.96	3.19%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$138,118.31	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	3	$323,837.80	0.37%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$175,500.00	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	3	$278,565.96	0.32%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$434,669.84	0.5%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,205,535.31	1.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$441,261.44	0.51%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$1,135,389.12	1.3%	0	$0.00	NA	0	

	CARROLLTON BANK	2	$141,986.12	0.16%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$228,129.51	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$298,932.62	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$229,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$149,484.21	0.17%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$96,037.16	0.11%	0	$0.00	NA	0	
	CENTURY BANK	1	$299,200.00	0.34%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$215,462.73	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,135,746.53	1.3%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$656,617.70	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$153,464.80	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,962.16	0.78%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$59,791.48	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$410,560.84	0.47%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$83,178.69	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$291,227.82	0.33%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$604,778.20	0.69%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$277,300.69	0.32%	0	$0.00	NA	0	
		1	$77,731.79	0.09%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$641,952.45	0.74%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$236,674.60	0.27%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$66,400.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,943,498.94	2.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$203,325.90	0.23%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	$355,696.08	0.41%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$253,309.38	0.29%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,800.00	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,869,502.85	4.45%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$169,269.62	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$763,000.00	0.88%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$174,000.00	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,200.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,486,108.31	1.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$217,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$124,565.58	0.14%	0	$0.00	NA	0	
		1	$99,656.14	0.11%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,411,623.77	2.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,535.31	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$388,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$287,995.62	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,522.49	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$175,001.68	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$54,808.85	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$255,000.00	0.29%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$102,343.08	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$297,500.00	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$158,873.32	0.18%	0	$0.00	NA	0	
	FREMONT BANK	25	$5,185,443.37	5.96%	0	$0.00	NA	0	
	GECU	2	$128,826.44	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$131,546.11	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$491,601.13	0.56%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$488,437.35	0.56%	0	$0.00	NA	0	
		1	$120,000.00	0.14%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$163,442.05	0.19%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$864,354.34	0.99%	0	$0.00	NA	0	
	HOMETOWN BANK	5	$488,702.78	0.56%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,139,000.00	1.31%	0	$0.00	NA	0	
	ILLINI BANK	2	$235,687.35	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$409,105.98	0.47%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$566,046.89	0.65%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$420,000.00	0.48%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$51,970.68	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$881,492.14	1.01%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$99,655.85	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$475,823.97	0.55%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$164,361.85	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,473,897.23	1.69%	0	$0.00	NA	0	
	MARQUETTE BANK	6	$728,989.06	0.84%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$60,786.12	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$553,575.60	0.64%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$400,540.72	0.46%	0	$0.00	NA	0	
		3	$331,000.00	0.38%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$119,181.42	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,443,790.04	2.81%	0	$0.00	NA	0	
	NCB, FSB	1	$240,180.09	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$398,609.86	0.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$598,083.01	0.69%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$54,808.85	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$405,548.03	0.47%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$373,696.75	0.43%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$197,810.00	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,457,685.36	1.67%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$134,320.60	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$391,000.00	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,237,958.09	1.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$79,719.00	0.09%	0	$0.00	NA	0	

	UNION								
	RABOBANK, N.A.	1	$397,242.26	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$577,665.62	0.66%	0	$0.00	NA	0	
	REGIONS BANK	2	$620,828.19	0.71%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,789.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$171,806.08	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$240,000.00	0.28%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$147,241.95	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$463,028.59	0.53%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$119,587.37	0.14%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	$894,098.87	1.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$417,006.01	0.48%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$986,273.56	1.13%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$65,770.62	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$147,480.16	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$298,000.00	0.34%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,723.56	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$135,532.35	0.16%	0	$0.00	NA	0	
	SUTTON BANK	2	$198,500.00	0.23%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$55,750.00	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$269,608.57	0.31%	0	$0.00	NA	0	
		1	$73,500.00	0.08%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU								
		THE MERCHANTS NATIONAL BANK	2	$268,107.42	0.31%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$456,969.80	0.53%	0	$0.00	NA	0	
		TIERONE BANK	3	$328,633.79	0.38%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$164,424.52	0.19%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$363,500.00	0.42%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	4	$558,899.31	0.64%	0	$0.00	NA	0	
		UMPQUA BANK	3	$728,450.92	0.84%	0	$0.00	NA	0	
		UNITED AMERICAN SAVINGS BANK	1	$59,795.88	0.07%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$56,806.08	0.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$458,675.52	0.53%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$646,097.51	0.74%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$73,831.77	0.08%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$311,606.15	0.36%	0	$0.00	NA	0	
		VANTUS BANK	2	$443,436.96	0.51%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,867.48	0.55%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,091.12	0.33%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	7	$946,028.70	1.09%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$65,773.05	0.08%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	6	$1,177,668.86	1.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$245,461.49	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$384,959.27	0.44%	0	$0.00	NA	0	
		Unavailable	47	$7,684,178.52	8.82%	0	$0.00	NA	0	
Total			**557**	**$87,032,412.02**	**100%**	**0**	**$0.00**		**0**	

31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,000.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$107,991.30	2.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$147,110.63	3.02%	0	$0.00	NA	0	
		CENTRUE BANK	1	$46,400.00	0.95%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$49,492.49	1.02%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$29,799.66	0.61%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$66,774.48	1.37%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$79,736.44	1.64%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$50,182.33	1.03%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$64,781.21	1.33%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$53,818.24	1.1%	0	$0.00	NA	0	
		ENSIGN FEDERAL CREDIT UNION	1	$48,925.29	1%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,800.00	1%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$326,281.42	6.7%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$40,800.00	0.84%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$112,999.70	2.32%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$71,760.24	1.47%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$64,781.22	1.33%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$59,800.20	1.23%	0	$0.00	NA	0	
			1	$37,373.88	0.77%	0	$0.00	NA	0	

	FORUM CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	$65,000.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	2	$131,000.00	2.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$80,730.27	1.66%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$64,484.55	1.32%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$54,632.72	1.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$45,770.00	0.94%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$64,421.20	1.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$24,220.81	0.5%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,825.39	1.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$211,299.09	4.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,500.00	0.54%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$221,701.10	4.55%	0	$0.00	NA	0	
	REGIONS BANK	1	$71,269.16	1.46%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$54,000.00	1.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,780.50	2.7%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$62,787.94	1.29%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$46,843.49	0.96%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$381,956.70	7.84%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$74,747.55	1.53%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$60,500.00	1.24%	0	$0.00	NA	0	

		TIERONE BANK	3	$160,284.58	3.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$74,747.55	1.53%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$80,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	21	$1,086,215.78	22.31%	0	$0.00	NA	0	
Total			**86**	**$4,872,327.11**	**100%**	**0**	**$0.00**		**0**	
31412MEZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,106.77	0.67%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$94,917.63	0.73%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$227,988.19	1.76%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,850.00	0.81%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$114,222.86	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$98,278.65	0.76%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$717,568.81	5.53%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$181,194.60	1.4%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$161,838.07	1.25%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$122,335.12	0.94%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$109,579.61	0.84%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$279,067.59	2.15%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$113,616.29	0.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,667.00	0.77%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$108,533.45	0.84%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.85%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$257,157.23	1.98%	0	$0.00	NA	0	
			8	$1,313,000.38	10.11%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST INTERSTATE BANK	1	$148,000.00	1.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$120,888.73	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$242,177.07	1.86%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$159,478.54	1.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$308,206.08	2.37%	0	$0.00	NA	0	
	FREMONT BANK	4	$699,440.33	5.39%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.69%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$215,798.10	1.66%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$275,000.00	2.12%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$162,000.00	1.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,501.84	1.14%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$621,912.24	4.79%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$149,400.00	1.15%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$128,235.74	0.99%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$121,091.04	0.93%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$176,114.55	1.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$239,146.75	1.84%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$147,501.85	1.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,592.73	0.93%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	$325,800.00	2.51%	0	$0.00	NA	0	

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.59	1.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$98,000.00	0.75%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,670.56	0.77%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$99,550.00	0.77%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$472,802.37	3.64%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$89,700.30	0.69%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$193,683.89	1.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$383,670.06	2.95%	0	$0.00	NA	0	
	REGIONS BANK	3	$585,892.45	4.51%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,337.44	1.53%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$104,654.09	0.81%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.96%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$173,818.87	1.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,978.66	1.42%	0	$0.00	NA	0	
	UMPQUA BANK	1	$248,330.57	1.91%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$89,731.60	0.69%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$127,573.75	0.98%	0	$0.00	NA	0	

		Unavailable	5	$632,816.80	4.85%	0	$0.00	NA	0	
Total			**87**	**$12,985,819.84**	**100%**	**0**	**$0.00**		**0**	
31412SD28		Unavailable	716	$172,483,674.00	100%	6	$1,571,079.47	NA	1	$4
Total			**716**	**$172,483,674.00**	**100%**	**6**	**$1,571,079.47**		**1**	**$4**
31412SD36		CITIMORTGAGE, INC.	50	$12,520,089.21	7.15%	0	$0.00	NA	0	
		Unavailable	662	$162,465,952.77	92.85%	1	$278,590.13	NA	1	$2
Total			**712**	**$174,986,041.98**	**100%**	**1**	**$278,590.13**		**1**	**$2**
31412SD44		CITIMORTGAGE, INC.	117	$27,239,144.35	19.79%	0	$0.00	NA	0	
		Unavailable	451	$110,380,833.76	80.21%	6	$1,455,831.74	NA	2	$4
Total			**568**	**$137,619,978.11**	**100%**	**6**	**$1,455,831.74**		**2**	**$4**
31412SD51		Unavailable	570	$130,191,638.36	100%	17	$3,828,698.30	NA	1	$2
Total			**570**	**$130,191,638.36**	**100%**	**17**	**$3,828,698.30**		**1**	**$2**
31412SD69		CITIMORTGAGE, INC.	3	$700,208.09	0.74%	0	$0.00	NA	0	
		Unavailable	328	$93,856,844.70	99.26%	16	$4,764,367.13	NA	3	$9
Total			**331**	**$94,557,052.79**	**100%**	**16**	**$4,764,367.13**		**3**	**$9**
31412SDX0		CITIMORTGAGE, INC.	9	$959,359.53	11.94%	0	$0.00	NA	0	
		Unavailable	25	$7,074,358.87	88.06%	0	$0.00	NA	0	
Total			**34**	**$8,033,718.40**	**100%**	**0**	**$0.00**		**0**	
31412SDY8		CITIMORTGAGE, INC.	48	$10,687,444.31	10.01%	0	$0.00	NA	0	
		Unavailable	364	$96,064,243.06	89.99%	3	$898,716.53	NA	1	$2
Total			**412**	**$106,751,687.37**	**100%**	**3**	**$898,716.53**		**1**	**$2**
31412SDZ5		CITIMORTGAGE, INC.	285	$68,091,486.91	37.54%	0	$0.00	NA	0	
		Unavailable	411	$113,280,274.57	62.46%	6	$1,539,391.48	NA	1	$2
Total			**696**	**$181,371,761.48**	**100%**	**6**	**$1,539,391.48**		**1**	**$2**
31412SG66		CITIMORTGAGE, INC.	1	$241,070.95	0.72%	0	$0.00	NA	0	
		Unavailable	104	$33,016,402.49	99.28%	2	$780,631.51	NA	1	$3
Total			**105**	**$33,257,473.44**	**100%**	**2**	**$780,631.51**		**1**	**$3**
31412SG74		CITIMORTGAGE, INC.	9	$2,273,584.83	14.8%	1	$564,524.37	NA	0	
		Unavailable	55	$13,091,273.26	85.2%	0	$0.00	NA	0	
Total			**64**	**$15,364,858.09**	**100%**	**1**	**$564,524.37**		**0**	
31412SG82		CITIMORTGAGE, INC.	134	$31,108,429.07	19.23%	0	$0.00	NA	0	
		Unavailable	546	$130,683,399.41	80.77%	5	$1,130,980.19	NA	0	
Total			**680**	**$161,791,828.48**	**100%**	**5**	**$1,130,980.19**		**0**	

31412SG90		CITIMORTGAGE, INC.	47	$8,883,146.66	11.35%	0	$0.00	NA	0	
		Unavailable	353	$69,376,431.11	88.65%	11	$3,043,462.77	NA	3	$9
Total			**400**	**$78,259,577.77**	**100%**	**11**	**$3,043,462.77**		**3**	**$9**
31412SHA6		CITIMORTGAGE, INC.	14	$3,733,606.14	3.4%	0	$0.00	NA	0	
		Unavailable	387	$106,209,445.06	96.6%	12	$3,515,708.82	NA	2	$5
Total			**401**	**$109,943,051.20**	**100%**	**12**	**$3,515,708.82**		**2**	**$5**
31412SJ22		Unavailable	168	$50,364,402.75	100%	2	$734,400.00	NA	0	
Total			**168**	**$50,364,402.75**	**100%**	**2**	**$734,400.00**		**0**	
31412SJ30		CITIMORTGAGE, INC.	11	$1,953,714.34	8.88%	0	$0.00	NA	0	
		Unavailable	75	$20,039,629.10	91.12%	0	$0.00	NA	0	
Total			**86**	**$21,993,343.44**	**100%**	**0**	**$0.00**		**0**	
31412SJ48		CITIMORTGAGE, INC.	16	$3,377,743.43	31.71%	0	$0.00	NA	0	
		Unavailable	23	$7,272,972.52	68.29%	0	$0.00	NA	0	
Total			**39**	**$10,650,715.95**	**100%**	**0**	**$0.00**		**0**	
31412SJ55		CITIMORTGAGE, INC.	26	$6,925,599.67	51.2%	0	$0.00	NA	0	
		Unavailable	23	$6,600,850.48	48.8%	1	$152,503.93	NA	0	
Total			**49**	**$13,526,450.15**	**100%**	**1**	**$152,503.93**		**0**	
31412SJ63		CITIMORTGAGE, INC.	5	$1,503,710.24	10.05%	0	$0.00	NA	0	
		Unavailable	50	$13,458,940.24	89.95%	1	$174,586.04	NA	0	
Total			**55**	**$14,962,650.48**	**100%**	**1**	**$174,586.04**		**0**	
31412SJ89		Unavailable	43	$13,447,392.02	100%	0	$0.00	NA	0	
Total			**43**	**$13,447,392.02**	**100%**	**0**	**$0.00**		**0**	
31412SJL0		Unavailable	85	$23,517,961.45	100%	2	$768,955.24	NA	0	
Total			**85**	**$23,517,961.45**	**100%**	**2**	**$768,955.24**		**0**	
31412SJT3		Unavailable	123	$34,088,904.86	100%	0	$0.00	NA	0	
Total			**123**	**$34,088,904.86**	**100%**	**0**	**$0.00**		**0**	
31412SJU0		Unavailable	40	$11,139,989.93	100%	2	$720,560.87	NA	0	
Total			**40**	**$11,139,989.93**	**100%**	**2**	**$720,560.87**		**0**	
31412SJZ9		CITIMORTGAGE, INC.	40	$7,310,162.06	35.49%	0	$0.00	NA	0	
		Unavailable	48	$13,289,041.79	64.51%	1	$237,197.47	NA	0	
Total			**88**	**$20,599,203.85**	**100%**	**1**	**$237,197.47**		**0**	
31412SK46		Unavailable	35	$2,130,048.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,130,048.87**	**100%**	**0**	**$0.00**		**0**	

31412SK53		Unavailable	27	$2,672,463.76	100%	2	$184,242.40	NA	0	
Total			**27**	**$2,672,463.76**	**100%**	**2**	**$184,242.40**		**0**	
31412SK61		Unavailable	11	$1,305,963.10	100%	1	$116,673.29	NA	0	
Total			**11**	**$1,305,963.10**	**100%**	**1**	**$116,673.29**		**0**	
31412SK79		Unavailable	11	$1,491,807.56	100%	1	$129,178.41	NA	0	
Total			**11**	**$1,491,807.56**	**100%**	**1**	**$129,178.41**		**0**	
31412SK87		CITIMORTGAGE, INC.	1	$310,500.00	5%	0	$0.00	NA	0	
		Unavailable	22	$5,904,682.12	95%	0	$0.00	NA	0	
Total			**23**	**$6,215,182.12**	**100%**	**0**	**$0.00**		**0**	
31412SK95		CITIMORTGAGE, INC.	4	$229,619.39	4.54%	0	$0.00	NA	0	
		Unavailable	72	$4,823,196.29	95.46%	2	$158,827.25	NA	1	$
Total			**76**	**$5,052,815.68**	**100%**	**2**	**$158,827.25**		**1**	**$**
31412SKD6		Unavailable	141	$40,292,996.48	100%	3	$739,341.38	NA	0	
Total			**141**	**$40,292,996.48**	**100%**	**3**	**$739,341.38**		**0**	
31412SKE4		Unavailable	133	$39,947,488.86	100%	1	$316,751.61	NA	0	
Total			**133**	**$39,947,488.86**	**100%**	**1**	**$316,751.61**		**0**	
31412SKF1		Unavailable	94	$28,425,487.50	100%	4	$1,300,879.20	NA	1	$1
Total			**94**	**$28,425,487.50**	**100%**	**4**	**$1,300,879.20**		**1**	**$1**
31412SL29		CITIMORTGAGE, INC.	1	$171,859.01	2.88%	0	$0.00	NA	0	
		Unavailable	28	$5,795,269.51	97.12%	0	$0.00	NA	0	
Total			**29**	**$5,967,128.52**	**100%**	**0**	**$0.00**		**0**	
31412SL37		Unavailable	17	$3,602,248.57	100%	1	$171,515.57	NA	0	
Total			**17**	**$3,602,248.57**	**100%**	**1**	**$171,515.57**		**0**	
31412SL45		CITIMORTGAGE, INC.	6	$1,599,500.00	3.93%	0	$0.00	NA	0	
		Unavailable	152	$39,145,563.53	96.07%	0	$0.00	NA	0	
Total			**158**	**$40,745,063.53**	**100%**	**0**	**$0.00**		**0**	
31412SL52		CITIMORTGAGE, INC.	22	$3,971,259.57	20%	0	$0.00	NA	0	
		Unavailable	72	$15,886,233.54	80%	3	$794,257.00	NA	0	
Total			**94**	**$19,857,493.11**	**100%**	**3**	**$794,257.00**		**0**	
31412SL60		CITIMORTGAGE, INC.	10	$1,783,385.44	5.75%	0	$0.00	NA	0	
		Unavailable	148	$29,247,792.95	94.25%	3	$874,215.23	NA	0	
Total			**158**	**$31,031,178.39**	**100%**	**3**	**$874,215.23**		**0**	

31412SL78		CITIMORTGAGE, INC.	2	$213,490.81	0.82%	0	$0.00	NA	0	
		Unavailable	139	$25,880,941.26	99.18%	4	$838,417.35	NA	0	
Total			**141**	**$26,094,432.07**	**100%**	**4**	**$838,417.35**		**0**	
31412SL86		Unavailable	64	$10,032,049.38	100%	1	$124,716.19	NA	0	
Total			**64**	**$10,032,049.38**	**100%**	**1**	**$124,716.19**		**0**	
31412SL94		CITIMORTGAGE, INC.	17	$4,698,109.93	10.46%	0	$0.00	NA	0	
		Unavailable	149	$40,207,981.40	89.54%	0	$0.00	NA	0	
Total			**166**	**$44,906,091.33**	**100%**	**0**	**$0.00**		**0**	
31412SLA1		Unavailable	36	$3,512,168.88	100%	1	$94,545.52	NA	0	
Total			**36**	**$3,512,168.88**	**100%**	**1**	**$94,545.52**		**0**	
31412SLB9		CITIMORTGAGE, INC.	1	$128,403.53	1.34%	0	$0.00	NA	0	
		Unavailable	72	$9,471,624.16	98.66%	3	$380,968.15	NA	1	$1
Total			**73**	**$9,600,027.69**	**100%**	**3**	**$380,968.15**		**1**	**$1**
31412SLC7		Unavailable	15	$5,663,131.66	100%	1	$380,283.39	NA	0	
Total			**15**	**$5,663,131.66**	**100%**	**1**	**$380,283.39**		**0**	
31412SLD5		Unavailable	36	$8,361,510.62	100%	0	$0.00	NA	0	
Total			**36**	**$8,361,510.62**	**100%**	**0**	**$0.00**		**0**	
31412SLE3		CITIMORTGAGE, INC.	58	$3,841,837.55	70.97%	1	$78,292.04	NA	0	
		Unavailable	22	$1,571,120.58	29.03%	1	$78,224.96	NA	0	
Total			**80**	**$5,412,958.13**	**100%**	**2**	**$156,517.00**		**0**	
31412SLF0		CITIMORTGAGE, INC.	49	$4,739,279.98	38.51%	1	$90,059.22	NA	0	
		Unavailable	76	$7,567,003.20	61.49%	0	$0.00	NA	0	
Total			**125**	**$12,306,283.18**	**100%**	**1**	**$90,059.22**		**0**	
31412SLG8		CITIMORTGAGE, INC.	35	$4,594,151.21	61.01%	0	$0.00	NA	0	
		Unavailable	22	$2,936,277.60	38.99%	1	$139,988.67	NA	1	$1
Total			**57**	**$7,530,428.81**	**100%**	**1**	**$139,988.67**		**1**	**$1**
31412SLH6		CITIMORTGAGE, INC.	1	$215,000.00	1.25%	0	$0.00	NA	0	
		Unavailable	68	$16,980,146.26	98.75%	4	$967,132.02	NA	0	
Total			**69**	**$17,195,146.26**	**100%**	**4**	**$967,132.02**		**0**	
31412SLJ2		CITIMORTGAGE, INC.	1	$184,194.57	15.93%	0	$0.00	NA	0	
		Unavailable	3	$971,791.83	84.07%	0	$0.00	NA	0	
Total			**4**	**$1,155,986.40**	**100%**	**0**	**$0.00**		**0**	

31412SLK9		CITIMORTGAGE, INC.	8	$1,973,463.95	85.21%	0	$0.00	NA	0	
		Unavailable	1	$342,615.64	14.79%	0	$0.00	NA	0	
Total			**9**	**$2,316,079.59**	**100%**	**0**	**$0.00**		**0**	
31412SLN3		CITIMORTGAGE, INC.	3	$672,745.04	2.68%	0	$0.00	NA	0	
		Unavailable	99	$24,462,903.66	97.32%	4	$1,405,139.83	NA	0	
Total			**102**	**$25,135,648.70**	**100%**	**4**	**$1,405,139.83**		**0**	
31412SLP8		Unavailable	45	$10,347,397.86	100%	2	$493,886.84	NA	1	$
Total			**45**	**$10,347,397.86**	**100%**	**2**	**$493,886.84**		**1**	**$**
31412SLQ6		CITIMORTGAGE, INC.	2	$460,266.68	9.08%	0	$0.00	NA	0	
		Unavailable	15	$4,608,882.80	90.92%	0	$0.00	NA	0	
Total			**17**	**$5,069,149.48**	**100%**	**0**	**$0.00**		**0**	
31412SLR4		CITIMORTGAGE, INC.	76	$17,373,762.83	11.31%	0	$0.00	NA	0	
		Unavailable	512	$136,179,601.01	88.69%	0	$0.00	NA	0	
Total			**588**	**$153,553,363.84**	**100%**	**0**	**$0.00**		**0**	
31412SLS2		CITIMORTGAGE, INC.	72	$16,371,195.21	20.72%	0	$0.00	NA	0	
		Unavailable	271	$62,642,103.99	79.28%	3	$555,550.43	NA	0	
Total			**343**	**$79,013,299.20**	**100%**	**3**	**$555,550.43**		**0**	
31412SLT0		CITIMORTGAGE, INC.	150	$28,824,534.09	17.94%	2	$560,996.86	NA	0	
		Unavailable	662	$131,827,460.98	82.06%	17	$3,418,683.11	NA	1	$2
Total			**812**	**$160,651,995.07**	**100%**	**19**	**$3,979,679.97**		**1**	**$2**
31412SLU7		CITIMORTGAGE, INC.	5	$621,632.08	0.77%	0	$0.00	NA	0	
		Unavailable	433	$80,602,114.70	99.23%	22	$5,130,090.22	NA	7	$1,9
Total			**438**	**$81,223,746.78**	**100%**	**22**	**$5,130,090.22**		**7**	**$1,9**
31412SLV5		CITIMORTGAGE, INC.	1	$149,894.13	0.27%	0	$0.00	NA	0	
		Unavailable	368	$56,385,438.67	99.73%	17	$3,170,026.53	NA	1	$4
Total			**369**	**$56,535,332.80**	**100%**	**17**	**$3,170,026.53**		**1**	**$4**
31412SLW3		Unavailable	49	$5,479,230.23	100%	0	$0.00	NA	0	
Total			**49**	**$5,479,230.23**	**100%**	**0**	**$0.00**		**0**	
31412SLX1		CITIMORTGAGE, INC.	25	$5,907,150.00	9.6%	0	$0.00	NA	0	
		Unavailable	210	$55,651,550.65	90.4%	0	$0.00	NA	0	
Total			**235**	**$61,558,700.65**	**100%**	**0**	**$0.00**		**0**	
31412SLY9		CITIMORTGAGE, INC.	11	$2,665,600.00	17.29%	0	$0.00	NA	0	
		Unavailable	60	$12,748,730.39	82.71%	0	$0.00	NA	0	
Total			**71**	**$15,414,330.39**	**100%**	**0**	**$0.00**		**0**	

31412SLZ6		CITIMORTGAGE, INC.	2	$461,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	62	$15,288,694.59	97.07%	1	$172,821.89	NA	0	
Total			**64**	**$15,749,694.59**	**100%**	**1**	**$172,821.89**		**0**	
31412SM36		CITIMORTGAGE, INC.	6	$856,408.53	7.83%	0	$0.00	NA	0	
		Unavailable	43	$10,074,197.34	92.17%	0	$0.00	NA	0	
Total			**49**	**$10,930,605.87**	**100%**	**0**	**$0.00**		**0**	
31412SM44		Unavailable	10	$2,827,612.29	100%	1	$210,090.00	NA	0	
Total			**10**	**$2,827,612.29**	**100%**	**1**	**$210,090.00**		**0**	
31412SM51		CITIMORTGAGE, INC.	20	$5,009,408.00	12.66%	0	$0.00	NA	0	
		Unavailable	120	$34,544,858.94	87.34%	0	$0.00	NA	0	
Total			**140**	**$39,554,266.94**	**100%**	**0**	**$0.00**		**0**	
31412SM69		CITIMORTGAGE, INC.	31	$8,790,184.33	18.48%	0	$0.00	NA	0	
		Unavailable	172	$38,764,303.32	81.52%	0	$0.00	NA	0	
Total			**203**	**$47,554,487.65**	**100%**	**0**	**$0.00**		**0**	
31412SM77		CITIMORTGAGE, INC.	5	$946,478.74	4.28%	0	$0.00	NA	0	
		Unavailable	80	$21,172,686.93	95.72%	2	$469,742.97	NA	0	
Total			**85**	**$22,119,165.67**	**100%**	**2**	**$469,742.97**		**0**	
31412SM85		Unavailable	16	$4,776,630.99	100%	2	$665,538.87	NA	0	
Total			**16**	**$4,776,630.99**	**100%**	**2**	**$665,538.87**		**0**	
31412SM93		CITIMORTGAGE, INC.	1	$298,790.91	8.92%	0	$0.00	NA	0	
		Unavailable	12	$3,049,745.63	91.08%	0	$0.00	NA	0	
Total			**13**	**$3,348,536.54**	**100%**	**0**	**$0.00**		**0**	
31412SMA0		CITIMORTGAGE, INC.	3	$991,206.20	7.34%	0	$0.00	NA	0	
		Unavailable	49	$12,518,604.23	92.66%	0	$0.00	NA	0	
Total			**52**	**$13,509,810.43**	**100%**	**0**	**$0.00**		**0**	
31412SNA9		CITIMORTGAGE, INC.	7	$1,701,623.00	8.52%	0	$0.00	NA	0	
		Unavailable	69	$18,263,764.06	91.48%	1	$121,710.77	NA	0	
Total			**76**	**$19,965,387.06**	**100%**	**1**	**$121,710.77**		**0**	
31412SNB7		CITIMORTGAGE, INC.	12	$2,292,203.02	12.02%	0	$0.00	NA	0	
		Unavailable	72	$16,777,856.37	87.98%	1	$278,205.23	NA	0	
Total			**84**	**$19,070,059.39**	**100%**	**1**	**$278,205.23**		**0**	
31412SNC5		CITIMORTGAGE, INC.	2	$436,900.00	8.31%	0	$0.00	NA	0	
		Unavailable	18	$4,820,896.61	91.69%	0	$0.00	NA	0	

Total			**20**	**$5,257,796.61**	**100%**	**0**	**$0.00**		**0**	
31412SND3		Unavailable	14	$3,243,103.05	100%	0	$0.00	NA	0	
Total			**14**	**$3,243,103.05**	**100%**	**0**	**$0.00**		**0**	
31412SP25		CITIMORTGAGE, INC.	63	$3,485,293.24	62.99%	0	$0.00	NA	0	
		Unavailable	40	$2,047,433.21	37.01%	0	$0.00	NA	0	
Total			**103**	**$5,532,726.45**	**100%**	**0**	**$0.00**		**0**	
31412SP33		CITIMORTGAGE, INC.	5	$236,234.73	11.94%	0	$0.00	NA	0	
		Unavailable	35	$1,742,315.86	88.06%	0	$0.00	NA	0	
Total			**40**	**$1,978,550.59**	**100%**	**0**	**$0.00**		**0**	
31412SP41		CITIMORTGAGE, INC.	3	$277,818.09	14.45%	0	$0.00	NA	0	
		Unavailable	18	$1,644,783.11	85.55%	0	$0.00	NA	0	
Total			**21**	**$1,922,601.20**	**100%**	**0**	**$0.00**		**0**	
31412SP58		CITIMORTGAGE, INC.	11	$2,534,830.00	13.62%	0	$0.00	NA	0	
		Unavailable	72	$16,080,476.96	86.38%	0	$0.00	NA	0	
Total			**83**	**$18,615,306.96**	**100%**	**0**	**$0.00**		**0**	
31412SP66		CITIMORTGAGE, INC.	32	$4,802,700.97	47.29%	0	$0.00	NA	0	
		Unavailable	44	$5,353,129.91	52.71%	0	$0.00	NA	0	
Total			**76**	**$10,155,830.88**	**100%**	**0**	**$0.00**		**0**	
31412SP74		CITIMORTGAGE, INC.	86	$10,077,245.08	71.61%	0	$0.00	NA	0	
		Unavailable	35	$3,995,458.98	28.39%	0	$0.00	NA	0	
Total			**121**	**$14,072,704.06**	**100%**	**0**	**$0.00**		**0**	
31412SP82		CITIMORTGAGE, INC.	9	$1,373,248.47	9.36%	0	$0.00	NA	0	
		Unavailable	75	$13,294,334.27	90.64%	1	$134,085.49	NA	0	
Total			**84**	**$14,667,582.74**	**100%**	**1**	**$134,085.49**		**0**	
31412SP90		Unavailable	17	$1,409,054.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,409,054.37**	**100%**	**0**	**$0.00**		**0**	
31412SQA6		CITIMORTGAGE, INC.	3	$357,000.00	12.84%	0	$0.00	NA	0	
		Unavailable	10	$2,423,300.00	87.16%	0	$0.00	NA	0	
Total			**13**	**$2,780,300.00**	**100%**	**0**	**$0.00**		**0**	
31412SQB4		CITIMORTGAGE, INC.	48	$8,200,690.15	54.97%	0	$0.00	NA	0	
		Unavailable	39	$6,717,983.31	45.03%	0	$0.00	NA	0	
Total			**87**	**$14,918,673.46**	**100%**	**0**	**$0.00**		**0**	
31412SQC2		CITIMORTGAGE, INC.	20	$3,803,980.72	62.1%	0	$0.00	NA	0	

		Unavailable	13	$2,321,960.00	37.9%	0	$0.00	NA	0	
Total			**33**	**$6,125,940.72**	**100%**	**0**	**$0.00**		**0**	
31412SQD0		CITIMORTGAGE, INC.	37	$3,891,794.83	53.97%	0	$0.00	NA	0	
		Unavailable	22	$3,319,668.76	46.03%	0	$0.00	NA	0	
Total			**59**	**$7,211,463.59**	**100%**	**0**	**$0.00**		**0**	
31412SQE8		CITIMORTGAGE, INC.	2	$409,200.00	10.21%	0	$0.00	NA	0	
		Unavailable	30	$3,597,838.85	89.79%	0	$0.00	NA	0	
Total			**32**	**$4,007,038.85**	**100%**	**0**	**$0.00**		**0**	
31413BA84		RBS CITIZENS, NA	34	$5,156,090.86	100%	0	$0.00	NA	0	
Total			**34**	**$5,156,090.86**	**100%**	**0**	**$0.00**		**0**	
31413CYM5		Unavailable	11	$2,807,111.83	100%	0	$0.00	NA	0	
Total			**11**	**$2,807,111.83**	**100%**	**0**	**$0.00**		**0**	
31413CYN3		Unavailable	125	$33,179,179.99	100%	0	$0.00	NA	0	
Total			**125**	**$33,179,179.99**	**100%**	**0**	**$0.00**		**0**	
31413CYP8		Unavailable	17	$1,851,355.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,851,355.39**	**100%**	**0**	**$0.00**		**0**	
31413E6U4		Unavailable	47	$12,301,217.00	100%	1	$307,800.94	NA	0	
Total			**47**	**$12,301,217.00**	**100%**	**1**	**$307,800.94**		**0**	
31413E6V2		Unavailable	36	$9,424,446.00	100%	1	$113,878.25	NA	0	
Total			**36**	**$9,424,446.00**	**100%**	**1**	**$113,878.25**		**0**	
31413E6W0		Unavailable	5	$1,637,791.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,637,791.00**	**100%**	**0**	**$0.00**		**0**	
31413E6X8		Unavailable	5	$1,331,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,331,100.00**	**100%**	**0**	**$0.00**		**0**	
31413E6Y6		Unavailable	6	$1,732,354.00	100%	2	$655,107.56	NA	1	$1
Total			**6**	**$1,732,354.00**	**100%**	**2**	**$655,107.56**		**1**	**$1**
31413E6Z3		Unavailable	5	$1,388,613.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,388,613.00**	**100%**	**0**	**$0.00**		**0**	
31413EEN1		Unavailable	54	$16,333,632.10	100%	0	$0.00	NA	0	
Total			**54**	**$16,333,632.10**	**100%**	**0**	**$0.00**		**0**	
31413EEP6		Unavailable	56	$16,576,518.41	100%	0	$0.00	NA	0	

Total			**56**	**$16,576,518.41**	**100%**	**0**	**$0.00**		**0**	
31413EEQ4		Unavailable	36	$11,624,820.07	100%	0	$0.00	NA	0	
Total			**36**	**$11,624,820.07**	**100%**	**0**	**$0.00**		**0**	
31413EFD2		Unavailable	79	$22,776,595.00	100%	0	$0.00	NA	0	
Total			**79**	**$22,776,595.00**	**100%**	**0**	**$0.00**		**0**	
31413EFE0		Unavailable	108	$32,764,222.00	100%	1	$411,964.00	NA	0	
Total			**108**	**$32,764,222.00**	**100%**	**1**	**$411,964.00**		**0**	
31413EFF7		Unavailable	35	$11,371,901.45	100%	1	$367,183.69	NA	0	
Total			**35**	**$11,371,901.45**	**100%**	**1**	**$367,183.69**		**0**	
31413EFG5		Unavailable	58	$16,721,619.99	100%	1	$360,000.00	NA	1	$
Total			**58**	**$16,721,619.99**	**100%**	**1**	**$360,000.00**		**1**	**$**
31413EFH3		Unavailable	47	$15,597,198.44	100%	0	$0.00	NA	0	
Total			**47**	**$15,597,198.44**	**100%**	**0**	**$0.00**		**0**	
31413GD80		THE HUNTINGTON NATIONAL BANK	11	$1,026,950.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,026,950.12**	**100%**	**0**	**$0.00**		**0**	
31413GD98		THE HUNTINGTON NATIONAL BANK	7	$1,014,156.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,014,156.84**	**100%**	**0**	**$0.00**		**0**	
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	$3,547,711.40	100%	0	$0.00	NA	0	
Total			**18**	**$3,547,711.40**	**100%**	**0**	**$0.00**		**0**	
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	$50,059,452.77	99.56%	3	$804,413.08	NA	2	$6
		Unavailable	2	$223,750.00	0.44%	0	$0.00	NA	0	
Total			**259**	**$50,283,202.77**	**100%**	**3**	**$804,413.08**		**2**	**$6**
31413GED8		THE HUNTINGTON NATIONAL BANK	169	$32,407,257.66	100%	0	$0.00	NA	0	
Total			**169**	**$32,407,257.66**	**100%**	**0**	**$0.00**		**0**	
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	$3,333,067.22	100%	0	$0.00	NA	0	
Total			**60**	**$3,333,067.22**	**100%**	**0**	**$0.00**		**0**	
31413GEF3			45	$2,918,813.74	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**45**	**$2,918,813.74**	**100%**	**0**	**$0.00**		**0**	
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	$4,245,632.02	100%	0	$0.00	NA	0	
Total			**21**	**$4,245,632.02**	**100%**	**0**	**$0.00**		**0**	
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	$5,294,231.22	100%	1	$79,924.97	NA	1	$
Total			**83**	**$5,294,231.22**	**100%**	**1**	**$79,924.97**		**1**	**$**
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	$5,587,116.12	100%	0	$0.00	NA	0	
Total			**57**	**$5,587,116.12**	**100%**	**0**	**$0.00**		**0**	
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	$3,246,068.76	100%	0	$0.00	NA	0	
Total			**21**	**$3,246,068.76**	**100%**	**0**	**$0.00**		**0**	
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	$5,686,347.13	78.78%	0	$0.00	NA	0	
		Unavailable	9	$1,531,544.86	21.22%	0	$0.00	NA	0	
Total			**51**	**$7,217,891.99**	**100%**	**0**	**$0.00**		**0**	
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,761,951.45	100%	0	$0.00	NA	0	
Total			**25**	**$4,761,951.45**	**100%**	**0**	**$0.00**		**0**	
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	$5,068,013.80	100%	0	$0.00	NA	0	
Total			**34**	**$5,068,013.80**	**100%**	**0**	**$0.00**		**0**	
31413L6E4		GUILD MORTGAGE COMPANY	7	$2,070,001.62	100%	0	$0.00	NA	0	
Total			**7**	**$2,070,001.62**	**100%**	**0**	**$0.00**		**0**	
31413L6F1		GUILD MORTGAGE COMPANY	8	$2,211,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,211,350.00**	**100%**	**0**	**$0.00**		**0**	
31413L6G9		GUILD MORTGAGE COMPANY	8	$1,812,000.00	90.71%	0	$0.00	NA	0	
		Unavailable	1	$185,600.00	9.29%	0	$0.00	NA	0	
Total			**9**	**$1,997,600.00**	**100%**	**0**	**$0.00**		**0**	

31413LJD2		SUNTRUST MORTGAGE INC.	5	$1,102,270.00	43.85%	0	$0.00	NA	0	
		Unavailable	4	$1,411,200.00	56.15%	0	$0.00	NA	0	
Total			**9**	**$2,513,470.00**	**100%**	**0**	**$0.00**		**0**	
31413LJG5		SUNTRUST MORTGAGE INC.	26	$7,085,743.00	14.48%	0	$0.00	NA	0	
		Unavailable	149	$41,861,316.87	85.52%	0	$0.00	NA	0	
Total			**175**	**$48,947,059.87**	**100%**	**0**	**$0.00**		**0**	
31413LV97		WASHINGTON MUTUAL BANK	30	$7,657,997.26	50.68%	1	$215,210.41	NA	0	
		Unavailable	26	$7,452,950.97	49.32%	0	$0.00	NA	0	
Total			**56**	**$15,110,948.23**	**100%**	**1**	**$215,210.41**		**0**	
31413LWA3		WASHINGTON MUTUAL BANK	31	$8,539,114.49	55.25%	0	$0.00	NA	0	
		Unavailable	22	$6,915,156.06	44.75%	2	$962,910.74	NA	1	$5
Total			**53**	**$15,454,270.55**	**100%**	**2**	**$962,910.74**		**1**	**$5**
31413LWB1		WASHINGTON MUTUAL BANK	5	$1,340,201.12	40.74%	0	$0.00	NA	0	
		Unavailable	9	$1,949,280.10	59.26%	0	$0.00	NA	0	
Total			**14**	**$3,289,481.22**	**100%**	**0**	**$0.00**		**0**	
31413LWC9		Unavailable	7	$1,725,775.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,725,775.42**	**100%**	**0**	**$0.00**		**0**	
31413LWD7		WASHINGTON MUTUAL BANK	14	$1,151,409.22	92.19%	0	$0.00	NA	0	
		Unavailable	1	$97,511.77	7.81%	0	$0.00	NA	0	
Total			**15**	**$1,248,920.99**	**100%**	**0**	**$0.00**		**0**	
31413LWE5		WASHINGTON MUTUAL BANK	18	$1,508,368.64	94.25%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	5.75%	0	$0.00	NA	0	
Total			**19**	**$1,600,368.64**	**100%**	**0**	**$0.00**		**0**	
31413LWF2		WASHINGTON MUTUAL BANK	18	$2,344,904.97	73.97%	0	$0.00	NA	0	
		Unavailable	6	$825,169.42	26.03%	0	$0.00	NA	0	
Total			**24**	**$3,170,074.39**	**100%**	**0**	**$0.00**		**0**	
31413LWG0		WASHINGTON MUTUAL BANK	11	$1,439,673.07	78.89%	0	$0.00	NA	0	

		Unavailable	3	$385,253.30	21.11%	0	$0.00	NA	0	
Total			**14**	**$1,824,926.37**	**100%**	**0**	**$0.00**		**0**	
31413LWK1		WASHINGTON MUTUAL BANK	10	$1,631,704.11	66.89%	0	$0.00	NA	0	
		Unavailable	5	$807,550.00	33.11%	0	$0.00	NA	0	
Total			**15**	**$2,439,254.11**	**100%**	**0**	**$0.00**		**0**	
31413LWN5		WASHINGTON MUTUAL BANK	8	$2,568,180.00	65.9%	0	$0.00	NA	0	
		Unavailable	5	$1,328,650.00	34.1%	0	$0.00	NA	0	
Total			**13**	**$3,896,830.00**	**100%**	**0**	**$0.00**		**0**	
31413LWQ8		WASHINGTON MUTUAL BANK	12	$3,706,340.00	26.67%	2	$719,228.05	NA	0	
		Unavailable	30	$10,188,097.68	73.33%	3	$1,013,624.68	NA	1	$4
Total			**42**	**$13,894,437.68**	**100%**	**5**	**$1,732,852.73**		**1**	**$4**
31413MGJ0		SUNTRUST MORTGAGE INC.	32	$5,345,473.74	67.97%	0	$0.00	NA	0	
		Unavailable	14	$2,519,500.00	32.03%	0	$0.00	NA	0	
Total			**46**	**$7,864,973.74**	**100%**	**0**	**$0.00**		**0**	
31413MGK7		SUNTRUST MORTGAGE INC.	14	$1,512,871.11	57.55%	0	$0.00	NA	0	
		Unavailable	10	$1,115,796.75	42.45%	0	$0.00	NA	0	
Total			**24**	**$2,628,667.86**	**100%**	**0**	**$0.00**		**0**	
31413N6L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,508,910.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,508,910.43**	**100%**	**0**	**$0.00**		**0**	
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,079,754.33	100%	0	$0.00	NA	0	
Total			**15**	**$3,079,754.33**	**100%**	**0**	**$0.00**		**0**	
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$13,480,429.23	79.33%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	15	$3,512,254.69	20.67%	1	$263,758.15	NA	0	
Total			**79**	**$16,992,683.92**	**100%**	**1**	**$263,758.15**		**0**	
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL	39	$5,774,763.44	55.35%	0	$0.00	NA	0	

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	23	$4,658,111.56	44.65%	0	$0.00	NA	0	
Total			**62**	**$10,432,875.00**	**100%**	**0**	**$0.00**		**0**	
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$6,098,917.38	49.43%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	37	$6,240,799.84	50.57%	0	$0.00	NA	0	
Total			**74**	**$12,339,717.22**	**100%**	**0**	**$0.00**		**0**	
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,514,804.89	72.93%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	$1,675,415.27	27.07%	0	$0.00	NA	0	
Total			**52**	**$6,190,220.16**	**100%**	**0**	**$0.00**		**0**	
31413QEF1		USAA FEDERAL SAVINGS BANK	128	$24,570,137.55	100%	0	$0.00	NA	0	
Total			**128**	**$24,570,137.55**	**100%**	**0**	**$0.00**		**0**	
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$376,157.05	0.76%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	235	$49,309,676.50	99.24%	0	$0.00	NA	0	
Total			**236**	**$49,685,833.55**	**100%**	**0**	**$0.00**		**0**	
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,831,351.62	3.69%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	270	$47,838,654.81	96.31%	1	$342,396.71	NA	0	
Total			**279**	**$49,670,006.43**	**100%**	**1**	**$342,396.71**		**0**	
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,123,057.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,123,057.40**	**100%**	**0**	**$0.00**		**0**	
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$404,693.21	1.26%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	164	$31,682,310.69	98.74%	1	$145,489.25	NA	0	

Total			**165**	**$32,087,003.90**	**100%**	**1**	**$145,489.25**		**0**	
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$625,932.56	1.57%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	195	$39,208,599.46	98.43%	0	$0.00	NA	0	
Total			**200**	**$39,834,532.02**	**100%**	**0**	**$0.00**		**0**	
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,422,611.56	3.31%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	256	$41,621,046.81	96.69%	0	$0.00	NA	0	
Total			**262**	**$43,043,658.37**	**100%**	**0**	**$0.00**		**0**	
31413QEN4		USAA FEDERAL SAVINGS BANK	148	$29,580,726.47	100%	0	$0.00	NA	0	
Total			**148**	**$29,580,726.47**	**100%**	**0**	**$0.00**		**0**	
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$341,038.59	1.94%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	110	$17,236,265.98	98.06%	1	$294,711.48	NA	0	
Total			**112**	**$17,577,304.57**	**100%**	**1**	**$294,711.48**		**0**	
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	$4,734,736.44	100%	0	$0.00	NA	0	
Total			**25**	**$4,734,736.44**	**100%**	**0**	**$0.00**		**0**	
31413QER5		USAA FEDERAL SAVINGS BANK	68	$14,893,372.18	100%	0	$0.00	NA	0	
Total			**68**	**$14,893,372.18**	**100%**	**0**	**$0.00**		**0**	
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$25,545,262.86	78.29%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	50	$7,083,046.90	21.71%	0	$0.00	NA	0	
Total			**187**	**$32,628,309.76**	**100%**	**0**	**$0.00**		**0**	
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$24,516,454.69	60.19%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	81	$16,213,888.89	39.81%	0	$0.00	NA	0	

Total			**203**	**$40,730,343.58**	**100%**	**0**	**$0.00**		**0**	
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$7,734,635.00	69.07%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	$3,464,269.00	30.93%	0	$0.00	NA	0	
Total			**50**	**$11,198,904.00**	**100%**	**0**	**$0.00**		**0**	
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,057,534.57	47.89%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	10	$2,238,438.91	52.11%	0	$0.00	NA	0	
Total			**19**	**$4,295,973.48**	**100%**	**0**	**$0.00**		**0**	
31413R2T2		Unavailable	88	$23,660,723.80	100%	0	$0.00	NA	0	
Total			**88**	**$23,660,723.80**	**100%**	**0**	**$0.00**		**0**	
31413R2U9		Unavailable	179	$49,306,113.55	100%	2	$550,876.60	NA	1	$2
Total			**179**	**$49,306,113.55**	**100%**	**2**	**$550,876.60**		**1**	**$2**
31413R2V7		Unavailable	359	$99,168,292.69	100%	3	$632,698.46	NA	1	$1
Total			**359**	**$99,168,292.69**	**100%**	**3**	**$632,698.46**		**1**	**$1**
31413R2W5		Unavailable	382	$105,043,937.34	100%	1	$359,183.42	NA	0	
Total			**382**	**$105,043,937.34**	**100%**	**1**	**$359,183.42**		**0**	
31413R2X3		Unavailable	443	$112,624,570.74	100%	6	$2,007,192.77	NA	0	
Total			**443**	**$112,624,570.74**	**100%**	**6**	**$2,007,192.77**		**0**	
31413R2Y1		Unavailable	475	$113,836,066.87	100%	8	$1,964,171.78	NA	0	
Total			**475**	**$113,836,066.87**	**100%**	**8**	**$1,964,171.78**		**0**	
31413R2Z8		Unavailable	352	$82,941,677.05	100%	5	$1,262,636.66	NA	0	
Total			**352**	**$82,941,677.05**	**100%**	**5**	**$1,262,636.66**		**0**	
31413R3A2		Unavailable	146	$37,358,617.45	100%	5	$1,617,264.40	NA	1	$2
Total			**146**	**$37,358,617.45**	**100%**	**5**	**$1,617,264.40**		**1**	**$2**
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	$58,945.53	0.13%	0	$0.00	NA	0	
		Unavailable	179	$45,489,142.21	99.87%	4	$1,105,857.31	NA	2	$4
Total			**180**	**$45,548,087.74**	**100%**	**4**	**$1,105,857.31**		**2**	**$4**

31413R3C8		Unavailable	321	$94,315,859.43	100%	0	$0.00	NA	0	
Total			**321**	**$94,315,859.43**	**100%**	**0**	**$0.00**		**0**	
31413R3D6		Unavailable	51	$13,824,161.16	100%	0	$0.00	NA	0	
Total			**51**	**$13,824,161.16**	**100%**	**0**	**$0.00**		**0**	
31413R3E4		Unavailable	184	$52,543,263.00	100%	1	$200,632.25	NA	0	
Total			**184**	**$52,543,263.00**	**100%**	**1**	**$200,632.25**		**0**	
31413R3F1		Unavailable	504	$134,313,461.00	100%	3	$1,059,413.82	NA	0	
Total			**504**	**$134,313,461.00**	**100%**	**3**	**$1,059,413.82**		**0**	
31413RHM1		DORAL BANK	11	$1,024,754.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,024,754.87**	**100%**	**0**	**$0.00**		**0**	
31413RHN9		DORAL BANK	10	$1,046,649.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,649.80**	**100%**	**0**	**$0.00**		**0**	
31413RKF2		DORAL BANK	11	$1,076,213.69	56.09%	0	$0.00	NA	0	
		Unavailable	3	$842,384.52	43.91%	0	$0.00	NA	0	
Total			**14**	**$1,918,598.21**	**100%**	**0**	**$0.00**		**0**	
31413RVW3		Unavailable	5	$1,519,549.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,519,549.37**	**100%**	**0**	**$0.00**		**0**	
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	$2,384,193.82	52.9%	0	$0.00	NA	0	
		Unavailable	9	$2,122,472.06	47.1%	0	$0.00	NA	0	
Total			**23**	**$4,506,665.88**	**100%**	**0**	**$0.00**		**0**	
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	$10,980,802.88	35.06%	1	$169,362.70	NA	0	
		Unavailable	97	$20,337,262.28	64.94%	2	$470,210.65	NA	1	$1
Total			**155**	**$31,318,065.16**	**100%**	**3**	**$639,573.35**		**1**	**$1**
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	$4,297,300.82	24.81%	0	$0.00	NA	0	
		Unavailable	72	$13,022,778.03	75.19%	0	$0.00	NA	0	
Total			**96**	**$17,320,078.85**	**100%**	**0**	**$0.00**		**0**	
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	$449,260.02	34.56%	0	$0.00	NA	0	
		Unavailable	5	$850,837.60	65.44%	0	$0.00	NA	0	
Total			**8**	**$1,300,097.62**	**100%**	**0**	**$0.00**		**0**	
31413S2G8			4	$1,047,782.74	84.32%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	$194,816.60	15.68%	0	$0.00	NA	0
Total			**5**	**$1,242,599.34**	**100%**	**0**	**$0.00**		**0**
31413S2H6		COUNTRYWIDE HOME LOANS, INC.	5	$960,935.74	27.18%	0	$0.00	NA	0
		Unavailable	12	$2,574,504.87	72.82%	0	$0.00	NA	0
Total			**17**	**$3,535,440.61**	**100%**	**0**	**$0.00**		**0**
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	$2,315,776.00	43.11%	0	$0.00	NA	0
		Unavailable	23	$3,056,037.16	56.89%	1	$224,081.19	NA	0
Total			**47**	**$5,371,813.16**	**100%**	**1**	**$224,081.19**		**0**
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	$4,908,930.33	25.17%	0	$0.00	NA	0
		Unavailable	88	$14,592,460.82	74.83%	0	$0.00	NA	0
Total			**121**	**$19,501,391.15**	**100%**	**0**	**$0.00**		**0**
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	$4,140,719.00	79.56%	0	$0.00	NA	0
		Unavailable	4	$1,063,660.00	20.44%	0	$0.00	NA	0
Total			**18**	**$5,204,379.00**	**100%**	**0**	**$0.00**		**0**
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	$4,251,110.00	85.33%	0	$0.00	NA	0
		Unavailable	2	$730,827.84	14.67%	0	$0.00	NA	0
Total			**20**	**$4,981,937.84**	**100%**	**0**	**$0.00**		**0**
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	$4,929,574.00	88.15%	0	$0.00	NA	0
		Unavailable	5	$662,800.00	11.85%	0	$0.00	NA	0
Total			**30**	**$5,592,374.00**	**100%**	**0**	**$0.00**		**0**
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	$6,471,142.00	81.95%	0	$0.00	NA	0
		Unavailable	6	$1,425,700.00	18.05%	0	$0.00	NA	0
Total			**32**	**$7,896,842.00**	**100%**	**0**	**$0.00**		**0**
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	$19,896,425.87	69.9%	0	$0.00	NA	0
		Unavailable	36	$8,566,360.62	30.1%	0	$0.00	NA	0
Total			**120**	**$28,462,786.49**	**100%**	**0**	**$0.00**		**0**
31413S2U7		COUNTRYWIDE	18	$4,132,956.00	48.56%	0	$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	21	$4,377,384.59	51.44%	0	$0.00	NA	0	
Total			**39**	**$8,510,340.59**	**100%**	**0**	**$0.00**		**0**	
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	$572,596.93	90.52%	0	$0.00	NA	0	
		Unavailable	1	$59,952.19	9.48%	0	$0.00	NA	0	
Total			**6**	**$632,549.12**	**100%**	**0**	**$0.00**		**0**	
31413S2Z6		COUNTRYWIDE HOME LOANS, INC.	2	$210,548.19	61.14%	0	$0.00	NA	0	
		Unavailable	1	$133,835.85	38.86%	0	$0.00	NA	0	
Total			**3**	**$344,384.04**	**100%**	**0**	**$0.00**		**0**	
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	$154,870.18	44.7%	0	$0.00	NA	0	
		Unavailable	1	$191,600.59	55.3%	0	$0.00	NA	0	
Total			**2**	**$346,470.77**	**100%**	**0**	**$0.00**		**0**	
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	$59,601.44	100%	0	$0.00	NA	0	
Total			**1**	**$59,601.44**	**100%**	**0**	**$0.00**		**0**	
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	$283,610.62	100%	0	$0.00	NA	0	
Total			**2**	**$283,610.62**	**100%**	**0**	**$0.00**		**0**	
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	$9,149,234.73	100%	1	$209,782.02	NA	0	
Total			**38**	**$9,149,234.73**	**100%**	**1**	**$209,782.02**		**0**	
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	$25,346,090.65	100%	1	$220,489.42	NA	0	
Total			**128**	**$25,346,090.65**	**100%**	**1**	**$220,489.42**		**0**	
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	$6,817,001.20	96.67%	3	$534,098.87	NA	0	
		Unavailable	2	$234,782.57	3.33%	0	$0.00	NA	0	
Total			**41**	**$7,051,783.77**	**100%**	**3**	**$534,098.87**		**0**	
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	$1,603,603.00	100%	1	$273,366.71	NA	0	
Total			**8**	**$1,603,603.00**	**100%**	**1**	**$273,366.71**		**0**	
31413S3J1		Unavailable	3	$246,952.59	100%	0	$0.00	NA	0	
Total			**3**	**$246,952.59**	**100%**	**0**	**$0.00**		**0**	

31413S3K8		Unavailable	1	$107,775.64	100%	0	$0.00	NA	0	
Total			**1**	**$107,775.64**	**100%**	**0**	**$0.00**		**0**	
31413S3L6		Unavailable	2	$195,345.49	100%	0	$0.00	NA	0	
Total			**2**	**$195,345.49**	**100%**	**0**	**$0.00**		**0**	
31413S3M4		Unavailable	7	$341,130.72	100%	0	$0.00	NA	0	
Total			**7**	**$341,130.72**	**100%**	**0**	**$0.00**		**0**	
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	$440,530.81	31.17%	0	$0.00	NA	0	
		Unavailable	4	$972,709.28	68.83%	0	$0.00	NA	0	
Total			**7**	**$1,413,240.09**	**100%**	**0**	**$0.00**		**0**	
31413S3Q5		Unavailable	2	$354,818.98	100%	0	$0.00	NA	0	
Total			**2**	**$354,818.98**	**100%**	**0**	**$0.00**		**0**	
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	$2,502,406.00	86.17%	1	$262,456.09	NA	0	
		Unavailable	3	$401,692.23	13.83%	0	$0.00	NA	0	
Total			**12**	**$2,904,098.23**	**100%**	**1**	**$262,456.09**		**0**	
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	$453,561.79	17%	0	$0.00	NA	0	
		Unavailable	22	$2,214,216.89	83%	0	$0.00	NA	0	
Total			**26**	**$2,667,778.68**	**100%**	**0**	**$0.00**		**0**	
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	$237,055.21	20.35%	0	$0.00	NA	0	
		Unavailable	8	$927,578.61	79.65%	0	$0.00	NA	0	
Total			**10**	**$1,164,633.82**	**100%**	**0**	**$0.00**		**0**	
31413S3U6		Unavailable	2	$279,637.73	100%	0	$0.00	NA	0	
Total			**2**	**$279,637.73**	**100%**	**0**	**$0.00**		**0**	
31413S3V4		Unavailable	3	$340,212.51	100%	0	$0.00	NA	0	
Total			**3**	**$340,212.51**	**100%**	**0**	**$0.00**		**0**	
31413S3W2		Unavailable	1	$107,376.69	100%	0	$0.00	NA	0	
Total			**1**	**$107,376.69**	**100%**	**0**	**$0.00**		**0**	
31413S3X0		Unavailable	6	$459,133.17	100%	0	$0.00	NA	0	
Total			**6**	**$459,133.17**	**100%**	**0**	**$0.00**		**0**	
31413S3Y8		Unavailable	4	$523,276.47	100%	0	$0.00	NA	0	

Total			**4**	**$523,276.47**	**100%**	**0**	**$0.00**		**0**	
31413S3Z5		Unavailable	1	$117,738.31	100%	0	$0.00	NA	0	
Total			**1**	**$117,738.31**	**100%**	**0**	**$0.00**		**0**	
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	$2,807,827.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,807,827.00**	**100%**	**0**	**$0.00**		**0**	
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	$3,662,062.03	75.2%	0	$0.00	NA	0	
		Unavailable	5	$1,207,478.05	24.8%	0	$0.00	NA	0	
Total			**17**	**$4,869,540.08**	**100%**	**0**	**$0.00**		**0**	
31413S4C5		Unavailable	2	$406,306.25	100%	0	$0.00	NA	0	
Total			**2**	**$406,306.25**	**100%**	**0**	**$0.00**		**0**	
31413S4D3		Unavailable	4	$538,554.27	100%	0	$0.00	NA	0	
Total			**4**	**$538,554.27**	**100%**	**0**	**$0.00**		**0**	
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	$159,080.00	16.32%	0	$0.00	NA	0	
		Unavailable	5	$815,872.28	83.68%	0	$0.00	NA	0	
Total			**6**	**$974,952.28**	**100%**	**0**	**$0.00**		**0**	
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	$165,440.00	11.35%	0	$0.00	NA	0	
		Unavailable	8	$1,292,700.07	88.65%	0	$0.00	NA	0	
Total			**9**	**$1,458,140.07**	**100%**	**0**	**$0.00**		**0**	
31413S4G6		Unavailable	3	$276,903.51	100%	0	$0.00	NA	0	
Total			**3**	**$276,903.51**	**100%**	**0**	**$0.00**		**0**	
31413S4H4		Unavailable	2	$252,656.14	100%	0	$0.00	NA	0	
Total			**2**	**$252,656.14**	**100%**	**0**	**$0.00**		**0**	
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	$260,300.00	65.48%	0	$0.00	NA	0	
		Unavailable	1	$137,200.00	34.52%	0	$0.00	NA	0	
Total			**3**	**$397,500.00**	**100%**	**0**	**$0.00**		**0**	
31413S4K7		Unavailable	2	$203,749.34	100%	0	$0.00	NA	0	
Total			**2**	**$203,749.34**	**100%**	**0**	**$0.00**		**0**	
31413S4M3		Unavailable	1	$161,704.95	100%	0	$0.00	NA	0	
Total			**1**	**$161,704.95**	**100%**	**0**	**$0.00**		**0**	

31413S4N1		Unavailable	1	$67,859.63	100%	0	$0.00	NA	0	
Total			**1**	**$67,859.63**	**100%**	**0**	**$0.00**		**0**	
31413S4Q4		Unavailable	1	$168,773.60	100%	0	$0.00	NA	0	
Total			**1**	**$168,773.60**	**100%**	**0**	**$0.00**		**0**	
31413S4R2		Unavailable	1	$139,378.00	100%	0	$0.00	NA	0	
Total			**1**	**$139,378.00**	**100%**	**0**	**$0.00**		**0**	
31413S4S0		Unavailable	2	$358,665.60	100%	0	$0.00	NA	0	
Total			**2**	**$358,665.60**	**100%**	**0**	**$0.00**		**0**	
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	$245,000.00	57.65%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	42.35%	0	$0.00	NA	0	
Total			**2**	**$425,000.00**	**100%**	**0**	**$0.00**		**0**	
31413S4V3		COUNTRYWIDE HOME LOANS, INC.	1	$119,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$119,200.00**	**100%**	**0**	**$0.00**		**0**	
31413S4W1		Unavailable	3	$615,720.25	100%	0	$0.00	NA	0	
Total			**3**	**$615,720.25**	**100%**	**0**	**$0.00**		**0**	
31413S4X9		Unavailable	4	$885,859.81	100%	0	$0.00	NA	0	
Total			**4**	**$885,859.81**	**100%**	**0**	**$0.00**		**0**	
31413S4Z4		COUNTRYWIDE HOME LOANS, INC.	1	$185,000.00	43.82%	0	$0.00	NA	0	
		Unavailable	1	$237,203.04	56.18%	0	$0.00	NA	0	
Total			**2**	**$422,203.04**	**100%**	**0**	**$0.00**		**0**	
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	$220,497.70	100%	0	$0.00	NA	0	
Total			**1**	**$220,497.70**	**100%**	**0**	**$0.00**		**0**	
31413S5D2		Unavailable	1	$188,911.35	100%	0	$0.00	NA	0	
Total			**1**	**$188,911.35**	**100%**	**0**	**$0.00**		**0**	
31413S5E0		Unavailable	1	$96,888.74	100%	0	$0.00	NA	0	
Total			**1**	**$96,888.74**	**100%**	**0**	**$0.00**		**0**	
31413S5F7		Unavailable	2	$308,029.87	100%	0	$0.00	NA	0	
Total			**2**	**$308,029.87**	**100%**	**0**	**$0.00**		**0**	

31413S5G5		Unavailable	1	$138,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$138,000.00**	**100%**	**0**	**$0.00**		**0**	
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	$1,757,585.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,757,585.06**	**100%**	**0**	**$0.00**		**0**	
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	$2,386,065.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,386,065.00**	**100%**	**0**	**$0.00**		**0**	
31413S5P5		Unavailable	1	$190,204.00	100%	0	$0.00	NA	0	
Total			**1**	**$190,204.00**	**100%**	**0**	**$0.00**		**0**	
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	$436,834.00	17.7%	0	$0.00	NA	0	
		Unavailable	8	$2,031,334.24	82.3%	0	$0.00	NA	0	
Total			**10**	**$2,468,168.24**	**100%**	**0**	**$0.00**		**0**	
31413S5S9		COUNTRYWIDE HOME LOANS, INC.	3	$254,896.21	100%	0	$0.00	NA	0	
Total			**3**	**$254,896.21**	**100%**	**0**	**$0.00**		**0**	
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	$470,300.00	14.94%	0	$0.00	NA	0	
		Unavailable	28	$2,677,802.27	85.06%	0	$0.00	NA	0	
Total			**33**	**$3,148,102.27**	**100%**	**0**	**$0.00**		**0**	
31413S5U4		Unavailable	10	$781,114.94	100%	0	$0.00	NA	0	
Total			**10**	**$781,114.94**	**100%**	**0**	**$0.00**		**0**	
31413S5V2		Unavailable	2	$136,699.62	100%	0	$0.00	NA	0	
Total			**2**	**$136,699.62**	**100%**	**0**	**$0.00**		**0**	
31413S5W0		Unavailable	1	$38,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$38,950.00**	**100%**	**0**	**$0.00**		**0**	
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	$340,434.17	15.5%	0	$0.00	NA	0	
		Unavailable	24	$1,855,818.05	84.5%	0	$0.00	NA	0	
Total			**28**	**$2,196,252.22**	**100%**	**0**	**$0.00**		**0**	
31413S6H2		Unavailable	3	$268,059.08	100%	0	$0.00	NA	0	
Total			**3**	**$268,059.08**	**100%**	**0**	**$0.00**		**0**	
31413S6K5		Unavailable	2	$496,052.72	100%	0	$0.00	NA	0	

Total			**2**	**$496,052.72**	**100%**	**0**	**$0.00**		**0**	
31413S6L3		Unavailable	5	$693,225.00	100%	0	$0.00	NA	0	
Total			**5**	**$693,225.00**	**100%**	**0**	**$0.00**		**0**	
31413S6M1		Unavailable	3	$436,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$436,650.00**	**100%**	**0**	**$0.00**		**0**	
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	$934,584.52	17.94%	0	$0.00	NA	0	
		Unavailable	17	$4,275,220.63	82.06%	0	$0.00	NA	0	
Total			**21**	**$5,209,805.15**	**100%**	**0**	**$0.00**		**0**	
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	$62,731,431.19	93.36%	4	$1,192,098.87	NA	1	$2
		Unavailable	16	$4,463,279.39	6.64%	0	$0.00	NA	0	
Total			**293**	**$67,194,710.58**	**100%**	**4**	**$1,192,098.87**		**1**	**$2**
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	$40,022,487.50	97.46%	0	$0.00	NA	0	
		Unavailable	4	$1,042,145.87	2.54%	0	$0.00	NA	0	
Total			**162**	**$41,064,633.37**	**100%**	**0**	**$0.00**		**0**	
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	$26,669,595.07	95.36%	6	$1,638,339.91	NA	0	
		Unavailable	6	$1,296,427.74	4.64%	0	$0.00	NA	0	
Total			**124**	**$27,966,022.81**	**100%**	**6**	**$1,638,339.91**		**0**	
31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	$871,600.00	68.6%	0	$0.00	NA	0	
		Unavailable	2	$399,000.00	31.4%	0	$0.00	NA	0	
Total			**5**	**$1,270,600.00**	**100%**	**0**	**$0.00**		**0**	
31413S6W9		Unavailable	1	$99,670.12	100%	0	$0.00	NA	0	
Total			**1**	**$99,670.12**	**100%**	**0**	**$0.00**		**0**	
31413S6Y5		Unavailable	1	$219,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$219,900.00**	**100%**	**0**	**$0.00**		**0**	
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	$101,500.00	16.18%	0	$0.00	NA	0	
		Unavailable	9	$525,698.80	83.82%	0	$0.00	NA	0	
Total			**10**	**$627,198.80**	**100%**	**0**	**$0.00**		**0**	
31413S7C2		Unavailable	1	$96,643.12	100%	0	$0.00	NA	0	
Total			**1**	**$96,643.12**	**100%**	**0**	**$0.00**		**0**	

31413S7D0		Unavailable	1	$25,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,750.00**	**100%**	**0**	**$0.00**		**0**	
31413SU36		Unavailable	4	$743,110.79	100%	0	$0.00	NA	0	
Total			**4**	**$743,110.79**	**100%**	**0**	**$0.00**		**0**	
31413SU44		Unavailable	4	$710,715.70	100%	0	$0.00	NA	0	
Total			**4**	**$710,715.70**	**100%**	**0**	**$0.00**		**0**	
31413SU51		Unavailable	10	$1,938,687.55	100%	1	$160,390.98	NA	1	$
Total			**10**	**$1,938,687.55**	**100%**	**1**	**$160,390.98**		**1**	**$**
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	$137,864.97	5.67%	0	$0.00	NA	0	
		Unavailable	12	$2,292,975.55	94.33%	0	$0.00	NA	0	
Total			**13**	**$2,430,840.52**	**100%**	**0**	**$0.00**		**0**	
31413SU77		Unavailable	1	$161,536.82	100%	0	$0.00	NA	0	
Total			**1**	**$161,536.82**	**100%**	**0**	**$0.00**		**0**	
31413SU85		Unavailable	1	$153,548.93	100%	0	$0.00	NA	0	
Total			**1**	**$153,548.93**	**100%**	**0**	**$0.00**		**0**	
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	$144,626.32	43.83%	0	$0.00	NA	0	
		Unavailable	1	$185,320.80	56.17%	0	$0.00	NA	0	
Total			**2**	**$329,947.12**	**100%**	**0**	**$0.00**		**0**	
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	$466,084.03	13.85%	0	$0.00	NA	0	
		Unavailable	26	$2,899,249.58	86.15%	0	$0.00	NA	0	
Total			**31**	**$3,365,333.61**	**100%**	**0**	**$0.00**		**0**	
31413SUW2		Unavailable	12	$1,372,672.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,372,672.60**	**100%**	**0**	**$0.00**		**0**	
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	$143,682.00	75.29%	0	$0.00	NA	0	
		Unavailable	1	$47,161.41	24.71%	0	$0.00	NA	0	
Total			**3**	**$190,843.41**	**100%**	**0**	**$0.00**		**0**	
31413SUZ5		Unavailable	7	$1,233,525.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,233,525.32**	**100%**	**0**	**$0.00**		**0**	
31413SV35			1	$117,037.02	39.37%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$180,236.59	60.63%	0	$0.00	NA	0	
Total			**3**	**$297,273.61**	**100%**	**0**	**$0.00**		**0**	
31413SV43		COUNTRYWIDE HOME LOANS, INC.	2	$256,213.44	45.91%	0	$0.00	NA	0	
		Unavailable	3	$301,875.58	54.09%	0	$0.00	NA	0	
Total			**5**	**$558,089.02**	**100%**	**0**	**$0.00**		**0**	
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	$360,352.04	32.72%	0	$0.00	NA	0	
		Unavailable	4	$740,931.61	67.28%	1	$141,063.20	NA	0	
Total			**6**	**$1,101,283.65**	**100%**	**1**	**$141,063.20**		**0**	
31413SVC5		Unavailable	3	$567,933.23	100%	0	$0.00	NA	0	
Total			**3**	**$567,933.23**	**100%**	**0**	**$0.00**		**0**	
31413SVD3		Unavailable	8	$1,433,175.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,433,175.57**	**100%**	**0**	**$0.00**		**0**	
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	$856,000.00	34.42%	0	$0.00	NA	0	
		Unavailable	7	$1,630,800.00	65.58%	0	$0.00	NA	0	
Total			**10**	**$2,486,800.00**	**100%**	**0**	**$0.00**		**0**	
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	$349,537.00	29.11%	0	$0.00	NA	0	
		Unavailable	3	$851,200.00	70.89%	1	$199,708.08	NA	0	
Total			**4**	**$1,200,737.00**	**100%**	**1**	**$199,708.08**		**0**	
31413SWD2		Unavailable	1	$239,805.80	100%	0	$0.00	NA	0	
Total			**1**	**$239,805.80**	**100%**	**0**	**$0.00**		**0**	
31413SWG5		Unavailable	4	$655,823.76	100%	0	$0.00	NA	0	
Total			**4**	**$655,823.76**	**100%**	**0**	**$0.00**		**0**	
31413SWJ9		Unavailable	1	$128,824.35	100%	0	$0.00	NA	0	
Total			**1**	**$128,824.35**	**100%**	**0**	**$0.00**		**0**	
31413SWK6		Unavailable	1	$241,027.61	100%	0	$0.00	NA	0	
Total			**1**	**$241,027.61**	**100%**	**0**	**$0.00**		**0**	
31413SWL4		COUNTRYWIDE HOME LOANS, INC.	1	$234,108.43	100%	0	$0.00	NA	0	
Total			**1**	**$234,108.43**	**100%**	**0**	**$0.00**		**0**	

31413SWM2		Unavailable	1	$188,103.36	100%	0	$0.00	NA	0	
Total			**1**	**$188,103.36**	**100%**	**0**	**$0.00**		**0**	
31413SWP5		Unavailable	2	$505,150.00	100%	0	$0.00	NA	0	
Total			**2**	**$505,150.00**	**100%**	**0**	**$0.00**		**0**	
31413SWR1		Unavailable	1	$124,499.44	100%	0	$0.00	NA	0	
Total			**1**	**$124,499.44**	**100%**	**0**	**$0.00**		**0**	
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	$88,919.54	27.3%	0	$0.00	NA	0	
		Unavailable	3	$236,785.75	72.7%	0	$0.00	NA	0	
Total			**4**	**$325,705.29**	**100%**	**0**	**$0.00**		**0**	
31413SX33		Unavailable	3	$242,980.34	100%	0	$0.00	NA	0	
Total			**3**	**$242,980.34**	**100%**	**0**	**$0.00**		**0**	
31413SX58		Unavailable	3	$348,593.51	100%	0	$0.00	NA	0	
Total			**3**	**$348,593.51**	**100%**	**0**	**$0.00**		**0**	
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	$139,701.38	50.95%	0	$0.00	NA	0	
		Unavailable	1	$134,470.00	49.05%	0	$0.00	NA	0	
Total			**2**	**$274,171.38**	**100%**	**0**	**$0.00**		**0**	
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	$389,255.19	16.61%	0	$0.00	NA	0	
		Unavailable	15	$1,953,865.72	83.39%	0	$0.00	NA	0	
Total			**18**	**$2,343,120.91**	**100%**	**0**	**$0.00**		**0**	
31413SX82		Unavailable	3	$652,406.00	100%	0	$0.00	NA	0	
Total			**3**	**$652,406.00**	**100%**	**0**	**$0.00**		**0**	
31413SX90		Unavailable	7	$1,684,548.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,684,548.00**	**100%**	**0**	**$0.00**		**0**	
31413SXU3		Unavailable	1	$79,707.87	100%	0	$0.00	NA	0	
Total			**1**	**$79,707.87**	**100%**	**0**	**$0.00**		**0**	
31413SXV1		Unavailable	1	$98,903.35	100%	0	$0.00	NA	0	
Total			**1**	**$98,903.35**	**100%**	**0**	**$0.00**		**0**	
31413SXX7		Unavailable	1	$159,881.84	100%	0	$0.00	NA	0	
Total			**1**	**$159,881.84**	**100%**	**0**	**$0.00**		**0**	

31413SXY5		Unavailable	1	$282,999.99	100%	0	$0.00	NA	0	
Total			**1**	**$282,999.99**	**100%**	**0**	**$0.00**		**0**	
31413SXZ2		COUNTRYWIDE HOME LOANS, INC.	1	$166,260.00	100%	0	$0.00	NA	0	
Total			**1**	**$166,260.00**	**100%**	**0**	**$0.00**		**0**	
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	$11,867,093.61	98.14%	0	$0.00	NA	0	
		Unavailable	1	$225,060.76	1.86%	0	$0.00	NA	0	
Total			**45**	**$12,092,154.37**	**100%**	**0**	**$0.00**		**0**	
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	$3,782,060.00	94.76%	0	$0.00	NA	0	
		Unavailable	1	$209,000.00	5.24%	0	$0.00	NA	0	
Total			**19**	**$3,991,060.00**	**100%**	**0**	**$0.00**		**0**	
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	$11,153,174.65	94.76%	1	$182,692.18	NA	0	
		Unavailable	3	$617,288.49	5.24%	0	$0.00	NA	0	
Total			**51**	**$11,770,463.14**	**100%**	**1**	**$182,692.18**		**0**	
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	$4,300,406.26	66.97%	1	$106,440.59	NA	0	
		Unavailable	9	$2,121,462.73	33.03%	1	$188,763.10	NA	0	
Total			**35**	**$6,421,868.99**	**100%**	**2**	**$295,203.69**		**0**	
31413SY65		COUNTRYWIDE HOME LOANS, INC.	3	$944,908.00	48.26%	0	$0.00	NA	0	
		Unavailable	4	$1,012,910.65	51.74%	0	$0.00	NA	0	
Total			**7**	**$1,957,818.65**	**100%**	**0**	**$0.00**		**0**	
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	$48,305.43	18.39%	0	$0.00	NA	0	
		Unavailable	1	$214,404.51	81.61%	0	$0.00	NA	0	
Total			**2**	**$262,709.94**	**100%**	**0**	**$0.00**		**0**	
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,569,871.47	60.09%	0	$0.00	NA	0	
		Unavailable	8	$1,042,540.95	39.91%	0	$0.00	NA	0	
Total			**16**	**$2,612,412.42**	**100%**	**0**	**$0.00**		**0**	
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	$310,963.78	8.54%	0	$0.00	NA	0	
		Unavailable	20	$3,329,688.96	91.46%	0	$0.00	NA	0	
Total			**22**	**$3,640,652.74**	**100%**	**0**	**$0.00**		**0**	

31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	$14,573,657.42	88.64%	1	$351,287.66	NA	0	
		Unavailable	8	$1,867,982.15	11.36%	0	$0.00	NA	0	
Total			**69**	**$16,441,639.57**	**100%**	**1**	**$351,287.66**		**0**	
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	$4,495,472.25	73.28%	0	$0.00	NA	0	
		Unavailable	9	$1,639,109.48	26.72%	0	$0.00	NA	0	
Total			**29**	**$6,134,581.73**	**100%**	**0**	**$0.00**		**0**	
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	$4,758,208.00	82.62%	1	$194,653.30	NA	0	
		Unavailable	3	$1,000,900.00	17.38%	0	$0.00	NA	0	
Total			**19**	**$5,759,108.00**	**100%**	**1**	**$194,653.30**		**0**	
31413SYL2		COUNTRYWIDE HOME LOANS, INC.	5	$1,660,522.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,660,522.00**	**100%**	**0**	**$0.00**		**0**	
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,905,045.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,905,045.00**	**100%**	**0**	**$0.00**		**0**	
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	$693,500.03	79.41%	0	$0.00	NA	0	
		Unavailable	1	$179,803.36	20.59%	0	$0.00	NA	0	
Total			**5**	**$873,303.39**	**100%**	**0**	**$0.00**		**0**	
31413SYP3		COUNTRYWIDE HOME LOANS, INC.	1	$117,819.46	28.96%	0	$0.00	NA	0	
		Unavailable	2	$289,054.49	71.04%	0	$0.00	NA	0	
Total			**3**	**$406,873.95**	**100%**	**0**	**$0.00**		**0**	
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	$174,335.86	11.81%	0	$0.00	NA	0	
		Unavailable	6	$1,302,414.88	88.19%	0	$0.00	NA	0	
Total			**7**	**$1,476,750.74**	**100%**	**0**	**$0.00**		**0**	
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	$149,358.72	9.97%	0	$0.00	NA	0	
		Unavailable	7	$1,348,311.70	90.03%	0	$0.00	NA	0	
Total			**8**	**$1,497,670.42**	**100%**	**0**	**$0.00**		**0**	
31413SYS7		Unavailable	5	$1,114,280.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,280.28**	**100%**	**0**	**$0.00**		**0**	

31413SYT5		Unavailable	5	$1,498,099.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,498,099.58**	**100%**	**0**	**$0.00**		**0**	
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	$298,000.00	13.95%	0	$0.00	NA	0	
		Unavailable	9	$1,838,467.20	86.05%	0	$0.00	NA	0	
Total			**10**	**$2,136,467.20**	**100%**	**0**	**$0.00**		**0**	
31413SYV0		Unavailable	9	$2,286,397.92	100%	1	$229,574.91	NA	0	
Total			**9**	**$2,286,397.92**	**100%**	**1**	**$229,574.91**		**0**	
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	$1,448,494.00	22.59%	0	$0.00	NA	0	
		Unavailable	18	$4,963,636.30	77.41%	0	$0.00	NA	0	
Total			**23**	**$6,412,130.30**	**100%**	**0**	**$0.00**		**0**	
31413SYX6		Unavailable	6	$1,763,533.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,763,533.28**	**100%**	**0**	**$0.00**		**0**	
31413SYY4		Unavailable	1	$201,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$201,400.00**	**100%**	**0**	**$0.00**		**0**	
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	$735,113.67	67.03%	0	$0.00	NA	0	
		Unavailable	1	$361,500.00	32.97%	0	$0.00	NA	0	
Total			**4**	**$1,096,613.67**	**100%**	**0**	**$0.00**		**0**	
31413SZ23		Unavailable	6	$982,244.92	100%	0	$0.00	NA	0	
Total			**6**	**$982,244.92**	**100%**	**0**	**$0.00**		**0**	
31413SZ64		Unavailable	1	$194,310.85	100%	0	$0.00	NA	0	
Total			**1**	**$194,310.85**	**100%**	**0**	**$0.00**		**0**	
31413SZ72		Unavailable	1	$108,256.76	100%	0	$0.00	NA	0	
Total			**1**	**$108,256.76**	**100%**	**0**	**$0.00**		**0**	
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	18.22%	0	$0.00	NA	0	
		Unavailable	5	$318,662.01	81.78%	0	$0.00	NA	0	
Total			**6**	**$389,662.01**	**100%**	**0**	**$0.00**		**0**	
31413SZA5		COUNTRYWIDE HOME LOANS, INC.	1	$212,000.00	20.87%	0	$0.00	NA	0	
		Unavailable	4	$804,000.40	79.13%	0	$0.00	NA	0	
Total			**5**	**$1,016,000.40**	**100%**	**0**	**$0.00**		**0**	

31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	$307,734.82	10.81%	0	$0.00	NA	0	
		Unavailable	12	$2,540,337.58	89.19%	0	$0.00	NA	0	
Total			**13**	**$2,848,072.40**	**100%**	**0**	**$0.00**		**0**	
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	$115,576.69	19.72%	0	$0.00	NA	0	
		Unavailable	3	$470,400.00	80.28%	0	$0.00	NA	0	
Total			**4**	**$585,976.69**	**100%**	**0**	**$0.00**		**0**	
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	$1,218,392.00	20.36%	0	$0.00	NA	0	
		Unavailable	17	$4,766,154.53	79.64%	0	$0.00	NA	0	
Total			**22**	**$5,984,546.53**	**100%**	**0**	**$0.00**		**0**	
31413SZG2		Unavailable	3	$838,470.59	100%	0	$0.00	NA	0	
Total			**3**	**$838,470.59**	**100%**	**0**	**$0.00**		**0**	
31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	$207,000.00	9.2%	0	$0.00	NA	0	
		Unavailable	9	$2,042,696.50	90.8%	0	$0.00	NA	0	
Total			**10**	**$2,249,696.50**	**100%**	**0**	**$0.00**		**0**	
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	$4,315,436.35	27.96%	1	$136,682.05	NA	0	
		Unavailable	58	$11,120,033.64	72.04%	0	$0.00	NA	0	
Total			**86**	**$15,435,469.99**	**100%**	**1**	**$136,682.05**		**0**	
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,824,700.61	33.77%	0	$0.00	NA	0	
		Unavailable	52	$7,499,442.54	66.23%	1	$188,359.37	NA	1	$1
Total			**83**	**$11,324,143.15**	**100%**	**1**	**$188,359.37**		**1**	**$1**
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	$129,876.03	11.94%	0	$0.00	NA	0	
		Unavailable	6	$958,315.60	88.06%	2	$463,921.99	NA	1	$2
Total			**8**	**$1,088,191.63**	**100%**	**2**	**$463,921.99**		**1**	**$2**
31413SZM9		Unavailable	1	$83,832.32	100%	0	$0.00	NA	0	
Total			**1**	**$83,832.32**	**100%**	**0**	**$0.00**		**0**	
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	$100,676.24	100%	0	$0.00	NA	0	
Total			**1**	**$100,676.24**	**100%**	**0**	**$0.00**		**0**	

31413SZP2		Unavailable	1	$174,153.30	100%	0	$0.00	NA	0	
Total			**1**	**$174,153.30**	**100%**	**0**	**$0.00**		**0**	
31413SZR8		Unavailable	2	$205,430.76	100%	0	$0.00	NA	0	
Total			**2**	**$205,430.76**	**100%**	**0**	**$0.00**		**0**	
31413SZS6		Unavailable	1	$51,738.51	100%	0	$0.00	NA	0	
Total			**1**	**$51,738.51**	**100%**	**0**	**$0.00**		**0**	
31413SZT4		Unavailable	1	$93,329.50	100%	0	$0.00	NA	0	
Total			**1**	**$93,329.50**	**100%**	**0**	**$0.00**		**0**	
31413SZU1		Unavailable	3	$345,561.29	100%	0	$0.00	NA	0	
Total			**3**	**$345,561.29**	**100%**	**0**	**$0.00**		**0**	
31413SZV9		Unavailable	3	$558,615.26	100%	0	$0.00	NA	0	
Total			**3**	**$558,615.26**	**100%**	**0**	**$0.00**		**0**	
31413SZX5		Unavailable	7	$1,346,038.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,346,038.67**	**100%**	**0**	**$0.00**		**0**	
31413SZY3		Unavailable	7	$1,299,998.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,299,998.65**	**100%**	**0**	**$0.00**		**0**	
31413SZZ0		Unavailable	10	$1,926,113.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,926,113.59**	**100%**	**0**	**$0.00**		**0**	
31413TAC6		COUNTRYWIDE HOME LOANS, INC.	1	$149,000.00	20.17%	0	$0.00	NA	0	
		Unavailable	3	$589,735.94	79.83%	1	$191,097.03	NA	0	
Total			**4**	**$738,735.94**	**100%**	**1**	**$191,097.03**		**0**	
31413TAD4		COUNTRYWIDE HOME LOANS, INC.	8	$2,051,447.00	89.68%	0	$0.00	NA	0	
		Unavailable	1	$235,966.87	10.32%	0	$0.00	NA	0	
Total			**9**	**$2,287,413.87**	**100%**	**0**	**$0.00**		**0**	
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	$7,064,697.49	97.52%	2	$786,785.29	NA	0	
		Unavailable	1	$180,000.00	2.48%	0	$0.00	NA	0	
Total			**25**	**$7,244,697.49**	**100%**	**2**	**$786,785.29**		**0**	
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	$4,080,774.16	100%	0	$0.00	NA	0	
Total			**15**	**$4,080,774.16**	**100%**	**0**	**$0.00**		**0**	

31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	$1,150,630.02	53.36%	0	$0.00	NA	0	
		Unavailable	3	$1,005,889.45	46.64%	0	$0.00	NA	0	
Total			**7**	**$2,156,519.47**	**100%**	**0**	**$0.00**		**0**	
31413TAJ1		Unavailable	1	$137,623.03	100%	0	$0.00	NA	0	
Total			**1**	**$137,623.03**	**100%**	**0**	**$0.00**		**0**	
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	$1,897,104.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,897,104.00**	**100%**	**0**	**$0.00**		**0**	
31413TAM4		COUNTRYWIDE HOME LOANS, INC.	4	$1,323,001.00	100%	1	$343,510.64	NA	0	
Total			**4**	**$1,323,001.00**	**100%**	**1**	**$343,510.64**		**0**	
31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	$500,000.00	46.87%	0	$0.00	NA	0	
		Unavailable	2	$566,796.39	53.13%	0	$0.00	NA	0	
Total			**4**	**$1,066,796.39**	**100%**	**0**	**$0.00**		**0**	
31413TB50		UTAH HOUSING CORPORATION	23	$3,497,093.16	100%	0	$0.00	NA	0	
Total			**23**	**$3,497,093.16**	**100%**	**0**	**$0.00**		**0**	
31413TD58		INDEPENDENT BANK CORPORATION	22	$1,368,115.73	100%	0	$0.00	NA	0	
Total			**22**	**$1,368,115.73**	**100%**	**0**	**$0.00**		**0**	
31413TD66		INDEPENDENT BANK CORPORATION	11	$1,114,046.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,114,046.66**	**100%**	**0**	**$0.00**		**0**	
31413TG22		Unavailable	10	$3,060,752.51	100%	0	$0.00	NA	0	
Total			**10**	**$3,060,752.51**	**100%**	**0**	**$0.00**		**0**	
31413TG30		Unavailable	71	$15,796,399.22	100%	0	$0.00	NA	0	
Total			**71**	**$15,796,399.22**	**100%**	**0**	**$0.00**		**0**	
31413TG48		Unavailable	276	$61,646,523.78	100%	0	$0.00	NA	0	
Total			**276**	**$61,646,523.78**	**100%**	**0**	**$0.00**		**0**	
31413TG55		Unavailable	576	$123,228,294.78	100%	5	$1,135,506.59	NA	1	$2
Total			**576**	**$123,228,294.78**	**100%**	**5**	**$1,135,506.59**		**1**	**$2**
31413TG63		Unavailable	45	$9,967,179.35	100%	2	$454,056.80	NA	0	

Total			**45**	**$9,967,179.35**	**100%**	**2**	**$454,056.80**		**0**	
31413TG71		Unavailable	25	$4,197,039.01	100%	0	$0.00	NA	0	
Total			**25**	**$4,197,039.01**	**100%**	**0**	**$0.00**		**0**	
31413TG89		Unavailable	7	$1,546,579.73	100%	2	$426,600.91	NA	0	
Total			**7**	**$1,546,579.73**	**100%**	**2**	**$426,600.91**		**0**	
31413TG97		Unavailable	17	$3,263,514.93	100%	0	$0.00	NA	0	
Total			**17**	**$3,263,514.93**	**100%**	**0**	**$0.00**		**0**	
31413THA3		Unavailable	19	$2,874,957.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,874,957.12**	**100%**	**0**	**$0.00**		**0**	
31413THB1		Unavailable	10	$3,057,722.28	100%	1	$274,403.29	NA	0	
Total			**10**	**$3,057,722.28**	**100%**	**1**	**$274,403.29**		**0**	
31413THC9		Unavailable	15	$4,096,571.10	100%	2	$701,178.01	NA	0	
Total			**15**	**$4,096,571.10**	**100%**	**2**	**$701,178.01**		**0**	
31413THD7		Unavailable	4	$1,037,404.47	100%	1	$305,931.21	NA	0	
Total			**4**	**$1,037,404.47**	**100%**	**1**	**$305,931.21**		**0**	
31413THE5		Unavailable	17	$4,090,114.77	100%	0	$0.00	NA	0	
Total			**17**	**$4,090,114.77**	**100%**	**0**	**$0.00**		**0**	
31413THF2		Unavailable	87	$18,903,536.79	100%	2	$543,165.40	NA	0	
Total			**87**	**$18,903,536.79**	**100%**	**2**	**$543,165.40**		**0**	
31413THG0		Unavailable	125	$25,325,301.80	100%	5	$1,140,252.33	NA	0	
Total			**125**	**$25,325,301.80**	**100%**	**5**	**$1,140,252.33**		**0**	
31413THH8		Unavailable	53	$10,506,399.15	100%	0	$0.00	NA	0	
Total			**53**	**$10,506,399.15**	**100%**	**0**	**$0.00**		**0**	
31413THJ4		Unavailable	4	$1,123,698.79	100%	1	$417,705.96	NA	0	
Total			**4**	**$1,123,698.79**	**100%**	**1**	**$417,705.96**		**0**	
31413THK1		Unavailable	3	$1,017,402.76	100%	0	$0.00	NA	0	
Total			**3**	**$1,017,402.76**	**100%**	**0**	**$0.00**		**0**	
31413TP55		Unavailable	5	$1,076,402.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,076,402.35**	**100%**	**0**	**$0.00**		**0**	
31413TP63		Unavailable	5	$1,017,147.86	100%	1	$222,109.34	NA	0	

Total			**5**	**$1,017,147.86**	**100%**	**1**	**$222,109.34**		**0**	
31413TP71		Unavailable	6	$1,432,066.47	100%	2	$589,485.23	NA	1	$2
Total			**6**	**$1,432,066.47**	**100%**	**2**	**$589,485.23**		**1**	**$2**
31413TRU8		Unavailable	8	$2,111,390.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,111,390.00**	**100%**	**0**	**$0.00**		**0**	
31413TRV6		Unavailable	9	$2,176,980.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,176,980.00**	**100%**	**0**	**$0.00**		**0**	
31413TW24		Unavailable	7	$1,266,481.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,266,481.74**	**100%**	**0**	**$0.00**		**0**	
31413TW32		Unavailable	26	$6,748,896.65	100%	0	$0.00	NA	0	
Total			**26**	**$6,748,896.65**	**100%**	**0**	**$0.00**		**0**	
31413TW40		Unavailable	7	$2,166,263.58	100%	0	$0.00	NA	0	
Total			**7**	**$2,166,263.58**	**100%**	**0**	**$0.00**		**0**	
31413TW57		Unavailable	18	$4,477,596.21	100%	0	$0.00	NA	0	
Total			**18**	**$4,477,596.21**	**100%**	**0**	**$0.00**		**0**	
31413TW65		Unavailable	8	$1,771,383.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,771,383.71**	**100%**	**0**	**$0.00**		**0**	
31413TW73		Unavailable	10	$2,221,330.01	100%	0	$0.00	NA	0	
Total			**10**	**$2,221,330.01**	**100%**	**0**	**$0.00**		**0**	
31413TW81		Unavailable	12	$2,491,481.70	100%	0	$0.00	NA	0	
Total			**12**	**$2,491,481.70**	**100%**	**0**	**$0.00**		**0**	
31413TW99		Unavailable	427	$90,207,913.51	100%	5	$1,037,000.35	NA	0	
Total			**427**	**$90,207,913.51**	**100%**	**5**	**$1,037,000.35**		**0**	
31413TWK4		Unavailable	16	$2,218,594.60	100%	0	$0.00	NA	0	
Total			**16**	**$2,218,594.60**	**100%**	**0**	**$0.00**		**0**	
31413TWL2		Unavailable	16	$3,411,703.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,411,703.82**	**100%**	**0**	**$0.00**		**0**	
31413TWM0		Unavailable	74	$10,472,354.85	100%	0	$0.00	NA	0	
Total			**74**	**$10,472,354.85**	**100%**	**0**	**$0.00**		**0**	
31413TWN8		Unavailable	8	$1,584,893.78	100%	0	$0.00	NA	0	

Total			**8**	**$1,584,893.78**	**100%**	**0**	**$0.00**		**0**	
31413TWP3		Unavailable	30	$1,672,592.94	100%	0	$0.00	NA	0	
Total			**30**	**$1,672,592.94**	**100%**	**0**	**$0.00**		**0**	
31413TWQ1		Unavailable	14	$4,175,497.50	100%	0	$0.00	NA	0	
Total			**14**	**$4,175,497.50**	**100%**	**0**	**$0.00**		**0**	
31413TWR9		Unavailable	113	$28,726,684.60	100%	3	$632,644.09	NA	0	
Total			**113**	**$28,726,684.60**	**100%**	**3**	**$632,644.09**		**0**	
31413TWS7		Unavailable	38	$10,234,742.26	100%	1	$417,000.00	NA	0	
Total			**38**	**$10,234,742.26**	**100%**	**1**	**$417,000.00**		**0**	
31413TWT5		Unavailable	11	$2,554,740.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,554,740.00**	**100%**	**0**	**$0.00**		**0**	
31413TWU2		Unavailable	63	$14,706,782.11	100%	0	$0.00	NA	0	
Total			**63**	**$14,706,782.11**	**100%**	**0**	**$0.00**		**0**	
31413TWV0		Unavailable	1,384	$310,113,005.57	100%	6	$1,218,969.98	NA	1	$3
Total			**1,384**	**$310,113,005.57**	**100%**	**6**	**$1,218,969.98**		**1**	**$3**
31413TWW8		Unavailable	755	$191,596,899.07	100%	9	$2,506,985.96	NA	2	$4
Total			**755**	**$191,596,899.07**	**100%**	**9**	**$2,506,985.96**		**2**	**$4**
31413TWX6		Unavailable	113	$29,812,350.40	100%	1	$356,369.71	NA	0	
Total			**113**	**$29,812,350.40**	**100%**	**1**	**$356,369.71**		**0**	
31413TWY4		Unavailable	69	$18,879,197.10	100%	2	$561,051.43	NA	0	
Total			**69**	**$18,879,197.10**	**100%**	**2**	**$561,051.43**		**0**	
31413TWZ1		Unavailable	58	$8,466,068.89	100%	1	$103,161.36	NA	0	
Total			**58**	**$8,466,068.89**	**100%**	**1**	**$103,161.36**		**0**	
31413TX23		AMTRUST BANK	1	$248,186.23	0.19%	0	$0.00	NA	0	
		Unavailable	506	$130,294,921.81	99.81%	4	$1,189,874.49	NA	0	
Total			**507**	**$130,543,108.04**	**100%**	**4**	**$1,189,874.49**		**0**	
31413TX31		Unavailable	8	$2,142,203.37	100%	0	$0.00	NA	0	
Total			**8**	**$2,142,203.37**	**100%**	**0**	**$0.00**		**0**	
31413TX49		Unavailable	29	$7,649,369.50	100%	0	$0.00	NA	0	
Total			**29**	**$7,649,369.50**	**100%**	**0**	**$0.00**		**0**	

31413TX64		Unavailable	49	$14,748,019.92	100%	0	$0.00	NA	0	
Total			**49**	**$14,748,019.92**	**100%**	**0**	**$0.00**		**0**	
31413TX72		Unavailable	17	$3,847,515.76	100%	0	$0.00	NA	0	
Total			**17**	**$3,847,515.76**	**100%**	**0**	**$0.00**		**0**	
31413TX80		Unavailable	6	$1,320,363.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,320,363.45**	**100%**	**0**	**$0.00**		**0**	
31413TXA5		Unavailable	136	$30,904,707.92	100%	1	$268,695.45	NA	1	$2
Total			**136**	**$30,904,707.92**	**100%**	**1**	**$268,695.45**		**1**	**$2**
31413TXB3		Unavailable	33	$8,388,396.12	100%	0	$0.00	NA	0	
Total			**33**	**$8,388,396.12**	**100%**	**0**	**$0.00**		**0**	
31413TXC1		Unavailable	40	$2,831,276.38	100%	0	$0.00	NA	0	
Total			**40**	**$2,831,276.38**	**100%**	**0**	**$0.00**		**0**	
31413TXD9		AMTRUST BANK	1	$54,942.42	0.45%	0	$0.00	NA	0	
		Unavailable	177	$12,062,197.12	99.55%	1	$68,008.14	NA	0	
Total			**178**	**$12,117,139.54**	**100%**	**1**	**$68,008.14**		**0**	
31413TXE7		Unavailable	176	$11,391,739.85	100%	1	$39,777.59	NA	1	$
Total			**176**	**$11,391,739.85**	**100%**	**1**	**$39,777.59**		**1**	**$**
31413TXF4		Unavailable	86	$5,042,011.43	100%	1	$75,803.48	NA	0	
Total			**86**	**$5,042,011.43**	**100%**	**1**	**$75,803.48**		**0**	
31413TXG2		Unavailable	211	$20,865,759.76	100%	1	$86,369.01	NA	1	$
Total			**211**	**$20,865,759.76**	**100%**	**1**	**$86,369.01**		**1**	**$**
31413TXH0		Unavailable	97	$9,487,847.97	100%	1	$99,198.52	NA	0	
Total			**97**	**$9,487,847.97**	**100%**	**1**	**$99,198.52**		**0**	
31413TXJ6		Unavailable	43	$4,296,701.15	100%	1	$100,741.92	NA	0	
Total			**43**	**$4,296,701.15**	**100%**	**1**	**$100,741.92**		**0**	
31413TXK3		AMTRUST BANK	1	$133,216.88	0.31%	0	$0.00	NA	0	
		Unavailable	325	$42,568,481.21	99.69%	1	$145,480.49	NA	0	
Total			**326**	**$42,701,698.09**	**100%**	**1**	**$145,480.49**		**0**	
31413TXL1		Unavailable	151	$19,897,466.88	100%	3	$398,529.61	NA	1	$1
Total			**151**	**$19,897,466.88**	**100%**	**3**	**$398,529.61**		**1**	**$1**
31413TXM9		Unavailable	48	$6,305,166.04	100%	1	$120,927.52	NA	0	

Total			**48**	**$6,305,166.04**	**100%**	**1**	**$120,927.52**		**0**	
31413TXN7		Unavailable	33	$5,362,739.58	100%	1	$162,288.83	NA	1	$
Total			**33**	**$5,362,739.58**	**100%**	**1**	**$162,288.83**		**1**	**$**
31413TXP2		Unavailable	13	$2,105,047.59	100%	0	$0.00	NA	0	
Total			**13**	**$2,105,047.59**	**100%**	**0**	**$0.00**		**0**	
31413TXQ0		Unavailable	56	$10,727,852.57	100%	0	$0.00	NA	0	
Total			**56**	**$10,727,852.57**	**100%**	**0**	**$0.00**		**0**	
31413TXR8		Unavailable	28	$4,701,617.61	100%	0	$0.00	NA	0	
Total			**28**	**$4,701,617.61**	**100%**	**0**	**$0.00**		**0**	
31413TXS6		Unavailable	22	$2,436,048.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,436,048.35**	**100%**	**0**	**$0.00**		**0**	
31413TXT4		Unavailable	6	$1,559,201.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,559,201.75**	**100%**	**0**	**$0.00**		**0**	
31413TXU1		Unavailable	25	$7,351,500.83	100%	0	$0.00	NA	0	
Total			**25**	**$7,351,500.83**	**100%**	**0**	**$0.00**		**0**	
31413TXV9		Unavailable	46	$12,082,253.63	100%	0	$0.00	NA	0	
Total			**46**	**$12,082,253.63**	**100%**	**0**	**$0.00**		**0**	
31413TXW7		Unavailable	23	$5,569,253.25	100%	0	$0.00	NA	0	
Total			**23**	**$5,569,253.25**	**100%**	**0**	**$0.00**		**0**	
31413TXX5		Unavailable	6	$1,077,459.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,077,459.00**	**100%**	**0**	**$0.00**		**0**	
31413TXY3		Unavailable	75	$17,578,132.17	100%	0	$0.00	NA	0	
Total			**75**	**$17,578,132.17**	**100%**	**0**	**$0.00**		**0**	
31413TXZ0		AMTRUST BANK	1	$172,975.00	0.11%	0	$0.00	NA	0	
		Unavailable	652	$152,699,011.77	99.89%	3	$617,973.30	NA	1	$2
Total			**653**	**$152,871,986.77**	**100%**	**3**	**$617,973.30**		**1**	**$2**
31413TY22		Unavailable	51	$14,936,338.90	100%	0	$0.00	NA	0	
Total			**51**	**$14,936,338.90**	**100%**	**0**	**$0.00**		**0**	
31413TY30		Unavailable	5	$1,614,879.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,614,879.17**	**100%**	**0**	**$0.00**		**0**	

31413TY48		Unavailable	28	$8,224,011.57	100%	0	$0.00	NA	0	
Total			**28**	**$8,224,011.57**	**100%**	**0**	**$0.00**		**0**	
31413TYC0		Unavailable	52	$12,199,415.47	100%	1	$228,905.87	NA	1	$2
Total			**52**	**$12,199,415.47**	**100%**	**1**	**$228,905.87**		**1**	**$2**
31413TYE6		Unavailable	110	$7,394,473.16	100%	0	$0.00	NA	0	
Total			**110**	**$7,394,473.16**	**100%**	**0**	**$0.00**		**0**	
31413TYF3		Unavailable	80	$5,041,803.99	100%	0	$0.00	NA	0	
Total			**80**	**$5,041,803.99**	**100%**	**0**	**$0.00**		**0**	
31413TYG1		Unavailable	23	$1,515,466.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,515,466.03**	**100%**	**0**	**$0.00**		**0**	
31413TYH9		Unavailable	53	$5,226,325.34	100%	0	$0.00	NA	0	
Total			**53**	**$5,226,325.34**	**100%**	**0**	**$0.00**		**0**	
31413TYJ5		Unavailable	109	$10,817,259.89	100%	0	$0.00	NA	0	
Total			**109**	**$10,817,259.89**	**100%**	**0**	**$0.00**		**0**	
31413TYK2		Unavailable	44	$4,257,209.89	100%	1	$95,751.68	NA	0	
Total			**44**	**$4,257,209.89**	**100%**	**1**	**$95,751.68**		**0**	
31413TYL0		Unavailable	12	$1,161,522.19	100%	1	$86,732.02	NA	0	
Total			**12**	**$1,161,522.19**	**100%**	**1**	**$86,732.02**		**0**	
31413TYM8		Unavailable	188	$24,327,143.31	100%	2	$232,119.01	NA	0	
Total			**188**	**$24,327,143.31**	**100%**	**2**	**$232,119.01**		**0**	
31413TYN6		Unavailable	85	$11,231,896.76	100%	0	$0.00	NA	0	
Total			**85**	**$11,231,896.76**	**100%**	**0**	**$0.00**		**0**	
31413TYP1		Unavailable	15	$1,941,268.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,941,268.19**	**100%**	**0**	**$0.00**		**0**	
31413TYQ9		Unavailable	9	$1,444,009.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,444,009.18**	**100%**	**0**	**$0.00**		**0**	
31413TYR7		Unavailable	102	$33,541,477.92	100%	0	$0.00	NA	0	
Total			**102**	**$33,541,477.92**	**100%**	**0**	**$0.00**		**0**	
31413TYS5		Unavailable	84	$22,190,740.48	100%	2	$608,999.38	NA	0	
Total			**84**	**$22,190,740.48**	**100%**	**2**	**$608,999.38**		**0**	

31413TYT3		Unavailable	68	$18,649,309.57	100%	0	$0.00	NA	0	
Total			**68**	**$18,649,309.57**	**100%**	**0**	**$0.00**		**0**	
31413TYU0		Unavailable	167	$48,155,834.69	100%	5	$1,419,322.10	NA	0	
Total			**167**	**$48,155,834.69**	**100%**	**5**	**$1,419,322.10**		**0**	
31413TYV8		Unavailable	13	$4,335,039.45	100%	0	$0.00	NA	0	
Total			**13**	**$4,335,039.45**	**100%**	**0**	**$0.00**		**0**	
31413TYW6		Unavailable	90	$23,575,329.73	100%	2	$752,825.00	NA	0	
Total			**90**	**$23,575,329.73**	**100%**	**2**	**$752,825.00**		**0**	
31413TYX4		Unavailable	35	$11,488,969.17	100%	0	$0.00	NA	0	
Total			**35**	**$11,488,969.17**	**100%**	**0**	**$0.00**		**0**	
31413TYY2		AMTRUST BANK	1	$231,909.75	2.84%	0	$0.00	NA	0	
		Unavailable	25	$7,938,808.60	97.16%	0	$0.00	NA	0	
Total			**26**	**$8,170,718.35**	**100%**	**0**	**$0.00**		**0**	
31413TYZ9		Unavailable	25	$6,985,284.93	100%	0	$0.00	NA	0	
Total			**25**	**$6,985,284.93**	**100%**	**0**	**$0.00**		**0**	
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$550,448.80	1.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,080,286.30	11.77%	1	$127,613.53	NA	0	
		Unavailable	128	$30,025,405.74	86.64%	0	$0.00	NA	0	
Total			**152**	**$34,656,140.84**	**100%**	**1**	**$127,613.53**		**0**	
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$58,452.63	1.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$729,142.63	21.1%	0	$0.00	NA	0	
		Unavailable	12	$2,667,509.15	77.21%	0	$0.00	NA	0	
Total			**19**	**$3,455,104.41**	**100%**	**0**	**$0.00**		**0**	
31413U5Z8		PHH MORTGAGE CORPORATION	28	$5,352,774.79	21.11%	0	$0.00	NA	0	
		Unavailable	111	$20,006,426.14	78.89%	0	$0.00	NA	0	
Total			**139**	**$25,359,200.93**	**100%**	**0**	**$0.00**		**0**	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$402,889.09	25.27%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	$534,873.14	33.55%	0	$0.00	NA	0	
		Unavailable	5	$656,353.43	41.18%	0	$0.00	NA	0	
Total			**11**	**$1,594,115.66**	**100%**	**0**	**$0.00**		**0**	
31413UUC1		SUNTRUST MORTGAGE INC.	185	$34,961,337.14	66.44%	0	$0.00	NA	0	
		Unavailable	88	$17,656,484.38	33.56%	1	$181,667.81	NA	0	
Total			**273**	**$52,617,821.52**	**100%**	**1**	**$181,667.81**		**0**	
31413UUD9		SUNTRUST MORTGAGE INC.	133	$29,559,483.95	57.85%	0	$0.00	NA	0	
		Unavailable	97	$21,541,403.64	42.15%	1	$294,858.80	NA	0	
Total			**230**	**$51,100,887.59**	**100%**	**1**	**$294,858.80**		**0**	
31413UUE7		SUNTRUST MORTGAGE INC.	132	$34,787,181.79	53.98%	1	$457,795.31	NA	0	
		Unavailable	104	$29,661,610.70	46.02%	1	$214,274.16	NA	0	
Total			**236**	**$64,448,792.49**	**100%**	**2**	**$672,069.47**		**0**	
31413UUF4		SUNTRUST MORTGAGE INC.	112	$24,852,263.76	48.31%	0	$0.00	NA	0	
		Unavailable	107	$26,590,234.37	51.69%	1	$405,105.77	NA	0	
Total			**219**	**$51,442,498.13**	**100%**	**1**	**$405,105.77**		**0**	
31413UUG2		SUNTRUST MORTGAGE INC.	159	$35,372,284.41	48.94%	2	$472,189.12	NA	1	$1
		Unavailable	148	$36,897,576.31	51.06%	0	$0.00	NA	0	
Total			**307**	**$72,269,860.72**	**100%**	**2**	**$472,189.12**		**1**	**$1**
31413UUH0		SUNTRUST MORTGAGE INC.	68	$17,389,727.77	31.62%	0	$0.00	NA	0	
		Unavailable	135	$37,598,913.72	68.38%	2	$526,919.55	NA	0	
Total			**203**	**$54,988,641.49**	**100%**	**2**	**$526,919.55**		**0**	
31413UUJ6		SUNTRUST MORTGAGE INC.	62	$15,807,697.99	26.9%	1	$170,572.38	NA	0	
		Unavailable	146	$42,953,151.23	73.1%	2	$637,094.11	NA	2	$6
Total			**208**	**$58,760,849.22**	**100%**	**3**	**$807,666.49**		**2**	**$6**
31413VB22		PHH MORTGAGE CORPORATION	4	$264,904.35	23.71%	0	$0.00	NA	0	
		Unavailable	13	$852,598.89	76.29%	0	$0.00	NA	0	
Total			**17**	**$1,117,503.24**	**100%**	**0**	**$0.00**		**0**	
31413VC54		PHH MORTGAGE	17	$3,946,497.80	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**17**	**$3,946,497.80**	**100%**	**0**	**$0.00**		**0**	
31413VC62		PHH MORTGAGE CORPORATION	5	$1,113,749.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,113,749.30**	**100%**	**0**	**$0.00**		**0**	
31413VC70		PHH MORTGAGE CORPORATION	37	$8,192,865.43	35.23%	0	$0.00	NA	0	
		Unavailable	69	$15,065,025.27	64.77%	0	$0.00	NA	0	
Total			**106**	**$23,257,890.70**	**100%**	**0**	**$0.00**		**0**	
31413VC88		PHH MORTGAGE CORPORATION	23	$5,149,170.03	24.1%	2	$341,281.32	NA	1	$1
		Unavailable	94	$16,220,069.22	75.9%	1	$125,217.83	NA	0	
Total			**117**	**$21,369,239.25**	**100%**	**3**	**$466,499.15**		**1**	**$1**
31413VC96		PHH MORTGAGE CORPORATION	43	$8,649,167.33	100%	0	$0.00	NA	0	
Total			**43**	**$8,649,167.33**	**100%**	**0**	**$0.00**		**0**	
31413VCE5		PHH MORTGAGE CORPORATION	25	$5,212,119.50	60.62%	0	$0.00	NA	0	
		Unavailable	14	$3,385,906.17	39.38%	0	$0.00	NA	0	
Total			**39**	**$8,598,025.67**	**100%**	**0**	**$0.00**		**0**	
31413VCF2		PHH MORTGAGE CORPORATION	15	$3,163,310.13	38.59%	0	$0.00	NA	0	
		Unavailable	32	$5,033,978.98	61.41%	0	$0.00	NA	0	
Total			**47**	**$8,197,289.11**	**100%**	**0**	**$0.00**		**0**	
31413VCL9		PHH MORTGAGE CORPORATION	5	$871,012.76	34.15%	0	$0.00	NA	0	
		Unavailable	12	$1,679,519.35	65.85%	0	$0.00	NA	0	
Total			**17**	**$2,550,532.11**	**100%**	**0**	**$0.00**		**0**	
31413VCM7		PHH MORTGAGE CORPORATION	5	$591,699.58	38.62%	0	$0.00	NA	0	
		Unavailable	4	$940,409.95	61.38%	0	$0.00	NA	0	
Total			**9**	**$1,532,109.53**	**100%**	**0**	**$0.00**		**0**	
31413VCN5		PHH MORTGAGE CORPORATION	3	$176,247.83	17.57%	0	$0.00	NA	0	
		Unavailable	12	$826,758.67	82.43%	0	$0.00	NA	0	
Total			**15**	**$1,003,006.50**	**100%**	**0**	**$0.00**		**0**	

31413VCP0		Unavailable	3	$1,547,201.22	100%	0	$0.00	NA	0	
Total			**3**	**$1,547,201.22**	**100%**	**0**	**$0.00**		**0**	
31413VCQ8		PHH MORTGAGE CORPORATION	42	$10,095,010.99	31.26%	0	$0.00	NA	0	
		Unavailable	103	$22,201,184.79	68.74%	0	$0.00	NA	0	
Total			**145**	**$32,296,195.78**	**100%**	**0**	**$0.00**		**0**	
31413VCR6		PHH MORTGAGE CORPORATION	2	$387,182.54	17.85%	0	$0.00	NA	0	
		Unavailable	6	$1,782,337.80	82.15%	0	$0.00	NA	0	
Total			**8**	**$2,169,520.34**	**100%**	**0**	**$0.00**		**0**	
31413VCS4		PHH MORTGAGE CORPORATION	10	$1,503,968.42	39.49%	0	$0.00	NA	0	
		Unavailable	17	$2,304,533.01	60.51%	1	$152,493.41	NA	0	
Total			**27**	**$3,808,501.43**	**100%**	**1**	**$152,493.41**		**0**	
31413VCT2		PHH MORTGAGE CORPORATION	59	$11,405,600.39	37.65%	1	$259,931.00	NA	0	
		Unavailable	108	$18,891,275.18	62.35%	1	$122,182.79	NA	0	
Total			**167**	**$30,296,875.57**	**100%**	**2**	**$382,113.79**		**0**	
31413VCU9		PHH MORTGAGE CORPORATION	5	$304,362.68	18.65%	0	$0.00	NA	0	
		Unavailable	11	$1,327,411.77	81.35%	0	$0.00	NA	0	
Total			**16**	**$1,631,774.45**	**100%**	**0**	**$0.00**		**0**	
31413VCV7		PHH MORTGAGE CORPORATION	12	$2,121,909.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,121,909.55**	**100%**	**0**	**$0.00**		**0**	
31413VCW5		PHH MORTGAGE CORPORATION	6	$348,645.00	22.32%	0	$0.00	NA	0	
		Unavailable	20	$1,213,505.43	77.68%	0	$0.00	NA	0	
Total			**26**	**$1,562,150.43**	**100%**	**0**	**$0.00**		**0**	
31413VCX3		PHH MORTGAGE CORPORATION	6	$581,959.66	23.52%	0	$0.00	NA	0	
		Unavailable	19	$1,892,169.80	76.48%	0	$0.00	NA	0	
Total			**25**	**$2,474,129.46**	**100%**	**0**	**$0.00**		**0**	
31413VCY1		PHH MORTGAGE CORPORATION	8	$2,041,325.62	100%	0	$0.00	NA	0	
Total			**8**	**$2,041,325.62**	**100%**	**0**	**$0.00**		**0**	

31413VDA2		PHH MORTGAGE CORPORATION	87	$22,827,308.14	100%	0	$0.00	NA	0	
Total			**87**	**$22,827,308.14**	**100%**	**0**	**$0.00**		**0**	
31413VDB0		PHH MORTGAGE CORPORATION	40	$10,038,392.45	100%	1	$402,456.63	NA	1	$4
Total			**40**	**$10,038,392.45**	**100%**	**1**	**$402,456.63**		**1**	**$4**
31413VDC8		PHH MORTGAGE CORPORATION	1	$179,191.76	7.66%	0	$0.00	NA	0	
		Unavailable	9	$2,161,516.50	92.34%	0	$0.00	NA	0	
Total			**10**	**$2,340,708.26**	**100%**	**0**	**$0.00**		**0**	
31413VDD6		PHH MORTGAGE CORPORATION	5	$502,147.54	17.67%	1	$102,701.69	NA	0	
		Unavailable	24	$2,339,930.84	82.33%	0	$0.00	NA	0	
Total			**29**	**$2,842,078.38**	**100%**	**1**	**$102,701.69**		**0**	
31413VDE4		PHH MORTGAGE CORPORATION	7	$365,854.26	25.61%	0	$0.00	NA	0	
		Unavailable	18	$1,062,698.72	74.39%	0	$0.00	NA	0	
Total			**25**	**$1,428,552.98**	**100%**	**0**	**$0.00**		**0**	
31413VDF1		PHH MORTGAGE CORPORATION	13	$829,839.62	32.01%	0	$0.00	NA	0	
		Unavailable	27	$1,762,445.61	67.99%	1	$78,933.03	NA	0	
Total			**40**	**$2,592,285.23**	**100%**	**1**	**$78,933.03**		**0**	
31413VDG9		PHH MORTGAGE CORPORATION	7	$842,400.16	14.75%	0	$0.00	NA	0	
		Unavailable	38	$4,870,096.03	85.25%	1	$113,186.73	NA	0	
Total			**45**	**$5,712,496.19**	**100%**	**1**	**$113,186.73**		**0**	
31413VDH7		PHH MORTGAGE CORPORATION	4	$428,721.92	36.77%	0	$0.00	NA	0	
		Unavailable	8	$737,105.72	63.23%	0	$0.00	NA	0	
Total			**12**	**$1,165,827.64**	**100%**	**0**	**$0.00**		**0**	
31413VDK0		PHH MORTGAGE CORPORATION	1	$98,000.00	8.72%	0	$0.00	NA	0	
		Unavailable	3	$1,026,337.79	91.28%	0	$0.00	NA	0	
Total			**4**	**$1,124,337.79**	**100%**	**0**	**$0.00**		**0**	
31413VDL8		PHH MORTGAGE CORPORATION	43	$9,404,808.19	26.35%	0	$0.00	NA	0	
		Unavailable	121	$26,287,566.89	73.65%	0	$0.00	NA	0	

Total			**164**	**$35,692,375.08**	**100%**	**0**	**$0.00**		**0**	
31413VDM6		PHH MORTGAGE CORPORATION	6	$1,765,774.20	31.22%	0	$0.00	NA	0	
		Unavailable	18	$3,890,607.94	68.78%	0	$0.00	NA	0	
Total			**24**	**$5,656,382.14**	**100%**	**0**	**$0.00**		**0**	
31413VJE8		SUNTRUST MORTGAGE INC.	9	$2,207,551.18	19.81%	0	$0.00	NA	0	
		Unavailable	33	$8,936,998.93	80.19%	0	$0.00	NA	0	
Total			**42**	**$11,144,550.11**	**100%**	**0**	**$0.00**		**0**	
31413VJF5		SUNTRUST MORTGAGE INC.	18	$4,240,871.25	21.12%	0	$0.00	NA	0	
		Unavailable	51	$15,837,363.31	78.88%	3	$1,165,534.90	NA	1	$4
Total			**69**	**$20,078,234.56**	**100%**	**3**	**$1,165,534.90**		**1**	**$4**
31413VJG3		SUNTRUST MORTGAGE INC.	5	$1,099,957.20	15.42%	0	$0.00	NA	0	
		Unavailable	19	$6,032,032.30	84.58%	4	$1,170,915.01	NA	0	
Total			**24**	**$7,131,989.50**	**100%**	**4**	**$1,170,915.01**		**0**	
31413VJH1		SUNTRUST MORTGAGE INC.	6	$1,489,200.00	17.24%	0	$0.00	NA	0	
		Unavailable	25	$7,148,257.05	82.76%	0	$0.00	NA	0	
Total			**31**	**$8,637,457.05**	**100%**	**0**	**$0.00**		**0**	
31413VJJ7		SUNTRUST MORTGAGE INC.	2	$272,432.10	18.58%	0	$0.00	NA	0	
		Unavailable	5	$1,193,788.17	81.42%	0	$0.00	NA	0	
Total			**7**	**$1,466,220.27**	**100%**	**0**	**$0.00**		**0**	
31413VJK4		SUNTRUST MORTGAGE INC.	1	$416,574.85	34.57%	0	$0.00	NA	0	
		Unavailable	2	$788,482.00	65.43%	0	$0.00	NA	0	
Total			**3**	**$1,205,056.85**	**100%**	**0**	**$0.00**		**0**	
31413VJL2		SUNTRUST MORTGAGE INC.	3	$795,288.60	85.88%	0	$0.00	NA	0	
		Unavailable	1	$130,789.83	14.12%	0	$0.00	NA	0	
Total			**4**	**$926,078.43**	**100%**	**0**	**$0.00**		**0**	
31413VJM0		SUNTRUST MORTGAGE INC.	1	$143,625.00	6.03%	0	$0.00	NA	0	
		Unavailable	9	$2,239,108.54	93.97%	0	$0.00	NA	0	
Total			**10**	**$2,382,733.54**	**100%**	**0**	**$0.00**		**0**	

31413VP50		PULTE MORTGAGE, L.L.C.	179	$45,000,715.76	100%	0	$0.00	NA	0	
Total			**179**	**$45,000,715.76**	**100%**	**0**	**$0.00**		**0**	
31413VP68		PULTE MORTGAGE, L.L.C.	78	$15,000,087.36	100%	0	$0.00	NA	0	
Total			**78**	**$15,000,087.36**	**100%**	**0**	**$0.00**		**0**	
31413VP76		PULTE MORTGAGE, L.L.C.	149	$35,000,793.31	100%	1	$184,230.54	NA	0	
Total			**149**	**$35,000,793.31**	**100%**	**1**	**$184,230.54**		**0**	
31413VP84		PULTE MORTGAGE, L.L.C.	213	$45,000,296.83	100%	2	$477,548.07	NA	2	$4
Total			**213**	**$45,000,296.83**	**100%**	**2**	**$477,548.07**		**2**	**$4**
31413VP92		PULTE MORTGAGE, L.L.C.	43	$9,000,387.36	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,387.36**	**100%**	**0**	**$0.00**		**0**	
31413VQA8		PULTE MORTGAGE, L.L.C.	65	$15,000,104.59	100%	0	$0.00	NA	0	
Total			**65**	**$15,000,104.59**	**100%**	**0**	**$0.00**		**0**	
31413VQB6		PULTE MORTGAGE, L.L.C.	61	$15,000,690.01	100%	0	$0.00	NA	0	
Total			**61**	**$15,000,690.01**	**100%**	**0**	**$0.00**		**0**	
31413VQC4		PULTE MORTGAGE, L.L.C.	112	$25,745,926.00	100%	0	$0.00	NA	0	
Total			**112**	**$25,745,926.00**	**100%**	**0**	**$0.00**		**0**	
31413VQD2		PULTE MORTGAGE, L.L.C.	76	$16,393,199.00	100%	0	$0.00	NA	0	
Total			**76**	**$16,393,199.00**	**100%**	**0**	**$0.00**		**0**	
31413VQE0		PULTE MORTGAGE, L.L.C.	29	$6,069,488.15	100%	1	$240,331.75	NA	1	$2
Total			**29**	**$6,069,488.15**	**100%**	**1**	**$240,331.75**		**1**	**$2**
31413VQF7		PULTE MORTGAGE, L.L.C.	6	$1,110,558.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,110,558.00**	**100%**	**0**	**$0.00**		**0**	
31413VQG5		PULTE MORTGAGE, L.L.C.	7	$1,585,546.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,585,546.00**	**100%**	**0**	**$0.00**		**0**	
31413VQH3		PULTE MORTGAGE, L.L.C.	8	$1,044,679.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,679.00**	**100%**	**0**	**$0.00**		**0**	
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	$8,206,965.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,206,965.00**	**100%**	**0**	**$0.00**		**0**	
31413VQK6		PULTE MORTGAGE, L.L.C.	15	$3,020,966.00	100%	1	$162,190.09	NA	0	
Total			**15**	**$3,020,966.00**	**100%**	**1**	**$162,190.09**		**0**	
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,783,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,783,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,086,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$14,086,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYB7		PNC ARCS LLC	1	$4,035,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	$5,318,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,318,900.00**	**100%**	**0**	**$0.00**		**0**	
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	$9,070,468.39	100%	0	$0.00	NA	0	
Total			**1**	**$9,070,468.39**	**100%**	**0**	**$0.00**		**0**	
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VZG5		ENTERPRISE MORTGAGE	1	$1,238,000.00	100%	0	$0.00	NA	0	

		INVESTMENTS INC.								
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,896,004.64	15.6%	0	$0.00	NA	0	
		Unavailable	74	$15,663,331.25	84.4%	0	$0.00	NA	0	
Total			**88**	**$18,559,335.89**	**100%**	**0**	**$0.00**		**0**	
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	$263,804.07	1.8%	0	$0.00	NA	0	
		Unavailable	65	$14,430,080.37	98.2%	0	$0.00	NA	0	
Total			**66**	**$14,693,884.44**	**100%**	**0**	**$0.00**		**0**	
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$181,361.60	2.86%	0	$0.00	NA	0	
		Unavailable	37	$6,167,964.50	97.14%	2	$405,144.80	NA	0	
Total			**38**	**$6,349,326.10**	**100%**	**2**	**$405,144.80**		**0**	
31414ABF8		Unavailable	11	$2,495,679.22	100%	0	$0.00	NA	0	
Total			**11**	**$2,495,679.22**	**100%**	**0**	**$0.00**		**0**	
31414ABG6		Unavailable	32	$4,139,303.94	100%	0	$0.00	NA	0	
Total			**32**	**$4,139,303.94**	**100%**	**0**	**$0.00**		**0**	
31414ABH4		Unavailable	17	$1,046,438.50	100%	0	$0.00	NA	0	
Total			**17**	**$1,046,438.50**	**100%**	**0**	**$0.00**		**0**	
31414ABJ0		Unavailable	26	$5,544,171.53	100%	0	$0.00	NA	0	
Total			**26**	**$5,544,171.53**	**100%**	**0**	**$0.00**		**0**	
31414ABK7		Unavailable	82	$17,566,369.03	100%	0	$0.00	NA	0	
Total			**82**	**$17,566,369.03**	**100%**	**0**	**$0.00**		**0**	
31414ABL5		Unavailable	9	$1,795,178.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,795,178.77**	**100%**	**0**	**$0.00**		**0**	
31414ABM3		Unavailable	11	$1,711,496.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,711,496.16**	**100%**	**0**	**$0.00**		**0**	
31414ABN1		Unavailable	14	$3,207,223.03	100%	0	$0.00	NA	0	
Total			**14**	**$3,207,223.03**	**100%**	**0**	**$0.00**		**0**	
31414ABP6		Unavailable	12	$2,853,972.40	100%	0	$0.00	NA	0	
Total			**12**	**$2,853,972.40**	**100%**	**0**	**$0.00**		**0**	
31414BL57			72	$9,452,777.00	41.19%	1	$144,295.15	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	102	$13,494,053.04	58.81%	0	$0.00	NA	0	
Total			**174**	**$22,946,830.04**	**100%**	**1**	**$144,295.15**		**0**	
31414BL65		COUNTRYWIDE BANK, FSB	40	$2,720,409.00	61.56%	0	$0.00	NA	0	
		Unavailable	24	$1,698,971.60	38.44%	0	$0.00	NA	0	
Total			**64**	**$4,419,380.60**	**100%**	**0**	**$0.00**		**0**	
31414BL73		COUNTRYWIDE BANK, FSB	50	$4,986,828.00	56.58%	1	$108,492.82	NA	0	
		Unavailable	39	$3,826,469.83	43.42%	0	$0.00	NA	0	
Total			**89**	**$8,813,297.83**	**100%**	**1**	**$108,492.82**		**0**	
31414BL81		COUNTRYWIDE BANK, FSB	24	$2,997,250.00	22.56%	0	$0.00	NA	0	
		Unavailable	79	$10,290,036.08	77.44%	1	$140,934.42	NA	0	
Total			**103**	**$13,287,286.08**	**100%**	**1**	**$140,934.42**		**0**	
31414BL99		COUNTRYWIDE BANK, FSB	33	$2,190,346.99	35.7%	0	$0.00	NA	0	
		Unavailable	59	$3,945,737.92	64.3%	0	$0.00	NA	0	
Total			**92**	**$6,136,084.91**	**100%**	**0**	**$0.00**		**0**	
31414BM23		COUNTRYWIDE BANK, FSB	4	$615,445.26	15.34%	0	$0.00	NA	0	
		Unavailable	12	$3,396,978.00	84.66%	0	$0.00	NA	0	
Total			**16**	**$4,012,423.26**	**100%**	**0**	**$0.00**		**0**	
31414BM31		COUNTRYWIDE BANK, FSB	157	$20,569,505.64	42.55%	1	$140,174.64	NA	0	
		Unavailable	210	$27,773,758.21	57.45%	1	$133,555.59	NA	0	
Total			**367**	**$48,343,263.85**	**100%**	**2**	**$273,730.23**		**0**	
31414BM49		COUNTRYWIDE BANK, FSB	92	$6,212,521.13	57.74%	0	$0.00	NA	0	
		Unavailable	64	$4,546,291.39	42.26%	0	$0.00	NA	0	
Total			**156**	**$10,758,812.52**	**100%**	**0**	**$0.00**		**0**	
31414BM56		COUNTRYWIDE BANK, FSB	83	$8,207,047.47	42.5%	2	$189,471.12	NA	0	
		Unavailable	112	$11,103,019.15	57.5%	0	$0.00	NA	0	
Total			**195**	**$19,310,066.62**	**100%**	**2**	**$189,471.12**		**0**	
31414BM64		COUNTRYWIDE	112	$14,669,874.25	27.4%	1	$139,263.89	NA	0	

		BANK, FSB								
		Unavailable	298	$38,869,452.78	72.6%	5	$671,310.41	NA	1	$
Total			**410**	**$53,539,327.03**	**100%**	**6**	**$810,574.30**		**1**	**$**
31414BM72		COUNTRYWIDE BANK, FSB	191	$11,612,543.80	47.14%	1	$72,834.18	NA	0	
		Unavailable	194	$13,019,383.36	52.86%	1	$83,709.51	NA	0	
Total			**385**	**$24,631,927.16**	**100%**	**2**	**$156,543.69**		**0**	
31414BM80		COUNTRYWIDE BANK, FSB	100	$9,834,427.44	37.84%	0	$0.00	NA	0	
		Unavailable	163	$16,154,049.12	62.16%	2	$192,989.35	NA	0	
Total			**263**	**$25,988,476.56**	**100%**	**2**	**$192,989.35**		**0**	
31414BM98		COUNTRYWIDE BANK, FSB	62	$10,285,729.00	63.95%	0	$0.00	NA	0	
		Unavailable	33	$5,798,369.55	36.05%	0	$0.00	NA	0	
Total			**95**	**$16,084,098.55**	**100%**	**0**	**$0.00**		**0**	
31414BMA5		COUNTRYWIDE BANK, FSB	35	$3,380,044.20	36.63%	0	$0.00	NA	0	
		Unavailable	60	$5,848,267.78	63.37%	2	$183,631.00	NA	0	
Total			**95**	**$9,228,311.98**	**100%**	**2**	**$183,631.00**		**0**	
31414BMB3		COUNTRYWIDE BANK, FSB	19	$1,113,259.00	25.76%	1	$30,026.33	NA	0	
		Unavailable	53	$3,208,274.84	74.24%	2	$160,491.30	NA	0	
Total			**72**	**$4,321,533.84**	**100%**	**3**	**$190,517.63**		**0**	
31414BMC1		COUNTRYWIDE BANK, FSB	2	$211,449.00	8.4%	0	$0.00	NA	0	
		Unavailable	24	$2,306,043.06	91.6%	0	$0.00	NA	0	
Total			**26**	**$2,517,492.06**	**100%**	**0**	**$0.00**		**0**	
31414BMD9		COUNTRYWIDE BANK, FSB	304	$76,183,487.52	34.62%	6	$1,241,805.45	NA	0	
		Unavailable	548	$143,852,092.70	65.38%	11	$3,182,806.39	NA	1	$
Total			**852**	**$220,035,580.22**	**100%**	**17**	**$4,424,611.84**		**1**	**$**
31414BME7		COUNTRYWIDE BANK, FSB	74	$15,969,027.74	19.82%	1	$276,082.23	NA	0	
		Unavailable	265	$64,588,944.63	80.18%	8	$2,124,522.18	NA	2	$
Total			**339**	**$80,557,972.37**	**100%**	**9**	**$2,400,604.41**		**2**	**$**
31414BMF4		COUNTRYWIDE BANK, FSB	12	$3,125,648.46	53.38%	0	$0.00	NA	0	

		Unavailable	9	$2,729,870.34	46.62%	0	$0.00	NA	0	
Total			**21**	**$5,855,518.80**	**100%**	**0**	**$0.00**		**0**	
31414BMG2		COUNTRYWIDE BANK, FSB	13	$2,754,857.00	26.79%	1	$223,636.40	NA	0	
		Unavailable	26	$7,528,757.87	73.21%	1	$408,695.10	NA	0	
Total			**39**	**$10,283,614.87**	**100%**	**2**	**$632,331.50**		**0**	
31414BML1		COUNTRYWIDE BANK, FSB	32	$8,528,357.00	49.65%	3	$1,048,948.28	NA	0	
		Unavailable	30	$8,648,236.00	50.35%	2	$659,484.42	NA	0	
Total			**62**	**$17,176,593.00**	**100%**	**5**	**$1,708,432.70**		**0**	
31414BMM9		COUNTRYWIDE BANK, FSB	46	$7,127,496.09	52.19%	0	$0.00	NA	0	
		Unavailable	31	$6,528,988.19	47.81%	0	$0.00	NA	0	
Total			**77**	**$13,656,484.28**	**100%**	**0**	**$0.00**		**0**	
31414BMN7		COUNTRYWIDE BANK, FSB	59	$13,398,186.00	63.96%	0	$0.00	NA	0	
		Unavailable	31	$7,550,246.01	36.04%	1	$304,703.09	NA	1	$1
Total			**90**	**$20,948,432.01**	**100%**	**1**	**$304,703.09**		**1**	**$1**
31414BMP2		COUNTRYWIDE BANK, FSB	15	$2,292,237.68	13.49%	0	$0.00	NA	0	
		Unavailable	68	$14,705,995.95	86.51%	2	$241,698.78	NA	0	
Total			**83**	**$16,998,233.63**	**100%**	**2**	**$241,698.78**		**0**	
31414BMR8		COUNTRYWIDE BANK, FSB	25	$1,344,396.74	23.33%	0	$0.00	NA	0	
		Unavailable	76	$4,417,830.89	76.67%	3	$218,164.28	NA	0	
Total			**101**	**$5,762,227.63**	**100%**	**3**	**$218,164.28**		**0**	
31414BMS6		COUNTRYWIDE BANK, FSB	25	$2,354,041.32	34.82%	1	$86,561.75	NA	0	
		Unavailable	45	$4,407,457.75	65.18%	2	$184,501.92	NA	0	
Total			**70**	**$6,761,499.07**	**100%**	**3**	**$271,063.67**		**0**	
31414BMT4		COUNTRYWIDE BANK, FSB	25	$3,517,229.00	56.43%	0	$0.00	NA	0	
		Unavailable	14	$2,716,045.74	43.57%	0	$0.00	NA	0	
Total			**39**	**$6,233,274.74**	**100%**	**0**	**$0.00**		**0**	
31414BMU1		COUNTRYWIDE BANK, FSB	50	$5,319,415.32	50.52%	0	$0.00	NA	0	
		Unavailable	44	$5,209,726.84	49.48%	0	$0.00	NA	0	

Total			**94**	**$10,529,142.16**	**100%**	**0**	**$0.00**		**0**	
31414BMV9		COUNTRYWIDE BANK, FSB	26	$2,561,005.30	44.68%	0	$0.00	NA	0	
		Unavailable	31	$3,171,350.95	55.32%	0	$0.00	NA	0	
Total			**57**	**$5,732,356.25**	**100%**	**0**	**$0.00**		**0**	
31414BMZ0		COUNTRYWIDE BANK, FSB	5	$1,387,470.00	23.23%	0	$0.00	NA	0	
		Unavailable	19	$4,585,374.91	76.77%	0	$0.00	NA	0	
Total			**24**	**$5,972,844.91**	**100%**	**0**	**$0.00**		**0**	
31414BN30		COUNTRYWIDE BANK, FSB	52	$10,249,281.96	63.47%	1	$105,993.31	NA	0	
		Unavailable	26	$5,899,565.71	36.53%	0	$0.00	NA	0	
Total			**78**	**$16,148,847.67**	**100%**	**1**	**$105,993.31**		**0**	
31414BN48		COUNTRYWIDE BANK, FSB	505	$129,061,113.50	51.11%	4	$937,413.17	NA	2	$
		Unavailable	464	$123,456,383.33	48.89%	2	$359,249.22	NA	0	
Total			**969**	**$252,517,496.83**	**100%**	**6**	**$1,296,662.39**		**2**	**$**
31414BN55		COUNTRYWIDE BANK, FSB	218	$48,819,321.87	33.23%	2	$505,244.00	NA	0	
		Unavailable	406	$98,078,931.50	66.77%	6	$1,738,913.89	NA	0	
Total			**624**	**$146,898,253.37**	**100%**	**8**	**$2,244,157.89**		**0**	
31414BN63		COUNTRYWIDE BANK, FSB	14	$1,776,902.00	30.7%	1	$75,148.83	NA	1	$
		Unavailable	21	$4,011,047.02	69.3%	2	$653,854.32	NA	0	
Total			**35**	**$5,787,949.02**	**100%**	**3**	**$729,003.15**		**1**	**$**
31414BN89		COUNTRYWIDE BANK, FSB	12	$3,287,403.00	72%	1	$393,961.20	NA	0	
		Unavailable	6	$1,278,269.96	28%	0	$0.00	NA	0	
Total			**18**	**$4,565,672.96**	**100%**	**1**	**$393,961.20**		**0**	
31414BN97		COUNTRYWIDE BANK, FSB	16	$3,871,980.68	47.09%	0	$0.00	NA	0	
		Unavailable	15	$4,350,021.31	52.91%	2	$625,021.53	NA	0	
Total			**31**	**$8,222,001.99**	**100%**	**2**	**$625,021.53**		**0**	
31414BNA4		COUNTRYWIDE BANK, FSB	82	$16,527,496.86	65.67%	2	$413,113.39	NA	0	
		Unavailable	43	$8,638,410.30	34.33%	0	$0.00	NA	0	
Total			**125**	**$25,165,907.16**	**100%**	**2**	**$413,113.39**		**0**	

31414BNB2		COUNTRYWIDE BANK, FSB	416	$101,272,087.27	36%	7	$1,687,883.11	NA	0	
		Unavailable	714	$180,004,471.19	64%	5	$1,206,971.38	NA	0	
Total			**1,130**	**$281,276,558.46**	**100%**	**12**	**$2,894,854.49**		**0**	
31414BNC0		COUNTRYWIDE BANK, FSB	253	$55,345,140.99	25.6%	6	$1,460,767.71	NA	0	
		Unavailable	700	$160,814,186.18	74.4%	12	$2,821,947.53	NA	0	
Total			**953**	**$216,159,327.17**	**100%**	**18**	**$4,282,715.24**		**0**	
31414BND8		COUNTRYWIDE BANK, FSB	14	$2,285,472.10	27.57%	0	$0.00	NA	0	
		Unavailable	33	$6,003,982.84	72.43%	0	$0.00	NA	0	
Total			**47**	**$8,289,454.94**	**100%**	**0**	**$0.00**		**0**	
31414BNF3		COUNTRYWIDE BANK, FSB	12	$2,767,610.00	69.95%	1	$204,711.19	NA	0	
		Unavailable	5	$1,189,122.14	30.05%	0	$0.00	NA	0	
Total			**17**	**$3,956,732.14**	**100%**	**1**	**$204,711.19**		**0**	
31414BNG1		COUNTRYWIDE BANK, FSB	16	$3,679,903.00	40.36%	1	$215,656.17	NA	0	
		Unavailable	20	$5,438,187.34	59.64%	0	$0.00	NA	0	
Total			**36**	**$9,118,090.34**	**100%**	**1**	**$215,656.17**		**0**	
31414BNM8		COUNTRYWIDE BANK, FSB	39	$10,865,133.17	54.14%	0	$0.00	NA	0	
		Unavailable	35	$9,205,301.15	45.86%	0	$0.00	NA	0	
Total			**74**	**$20,070,434.32**	**100%**	**0**	**$0.00**		**0**	
31414BNN6		COUNTRYWIDE BANK, FSB	1	$196,000.00	12.13%	0	$0.00	NA	0	
		Unavailable	4	$1,419,789.75	87.87%	0	$0.00	NA	0	
Total			**5**	**$1,615,789.75**	**100%**	**0**	**$0.00**		**0**	
31414BNQ9		COUNTRYWIDE BANK, FSB	138	$18,122,615.00	58.86%	1	$138,359.54	NA	0	
		Unavailable	96	$12,664,201.81	41.14%	0	$0.00	NA	0	
Total			**234**	**$30,786,816.81**	**100%**	**1**	**$138,359.54**		**0**	
31414BNR7		COUNTRYWIDE BANK, FSB	60	$4,068,073.03	82.41%	0	$0.00	NA	0	
		Unavailable	12	$868,213.24	17.59%	0	$0.00	NA	0	
Total			**72**	**$4,936,286.27**	**100%**	**0**	**$0.00**		**0**	

31414BNS5		COUNTRYWIDE BANK, FSB	83	$8,058,187.00	64.37%	0	$0.00	NA	0	
		Unavailable	45	$4,459,638.46	35.63%	0	$0.00	NA	0	
Total			**128**	**$12,517,825.46**	**100%**	**0**	**$0.00**		**0**	
31414BNT3		COUNTRYWIDE BANK, FSB	60	$7,796,320.51	34.62%	1	$141,454.16	NA	0	
		Unavailable	113	$14,724,664.28	65.38%	2	$276,614.63	NA	0	
Total			**173**	**$22,520,984.79**	**100%**	**3**	**$418,068.79**		**0**	
31414BNU0		COUNTRYWIDE BANK, FSB	76	$5,013,824.00	54.4%	1	$82,145.26	NA	1	
		Unavailable	63	$4,202,390.62	45.6%	2	$126,876.85	NA	0	
Total			**139**	**$9,216,214.62**	**100%**	**3**	**$209,022.11**		**1**	
31414BNV8		COUNTRYWIDE BANK, FSB	48	$4,683,772.60	39.64%	0	$0.00	NA	0	
		Unavailable	72	$7,131,366.88	60.36%	1	$99,044.30	NA	0	
Total			**120**	**$11,815,139.48**	**100%**	**1**	**$99,044.30**		**0**	
31414BNW6		COUNTRYWIDE BANK, FSB	100	$15,240,296.00	68.11%	0	$0.00	NA	0	
		Unavailable	30	$7,135,817.80	31.89%	0	$0.00	NA	0	
Total			**130**	**$22,376,113.80**	**100%**	**0**	**$0.00**		**0**	
31414BNX4		COUNTRYWIDE BANK, FSB	42	$4,888,674.00	53%	0	$0.00	NA	0	
		Unavailable	26	$4,335,274.66	47%	0	$0.00	NA	0	
Total			**68**	**$9,223,948.66**	**100%**	**0**	**$0.00**		**0**	
31414BP20		COUNTRYWIDE BANK, FSB	41	$4,636,606.93	73.44%	0	$0.00	NA	0	
		Unavailable	13	$1,677,282.36	26.56%	0	$0.00	NA	0	
Total			**54**	**$6,313,889.29**	**100%**	**0**	**$0.00**		**0**	
31414BP38		COUNTRYWIDE BANK, FSB	28	$2,652,227.95	38.23%	1	$54,821.95	NA	0	
		Unavailable	54	$4,285,650.69	61.77%	0	$0.00	NA	0	
Total			**82**	**$6,937,878.64**	**100%**	**1**	**$54,821.95**		**0**	
31414BP79		COUNTRYWIDE BANK, FSB	41	$9,238,908.00	48.15%	2	$341,858.66	NA	0	
		Unavailable	42	$9,947,032.49	51.85%	0	$0.00	NA	0	
Total			**83**	**$19,185,940.49**	**100%**	**2**	**$341,858.66**		**0**	
31414BP87		COUNTRYWIDE	390	$98,392,450.08	45.35%	2	$690,494.16	NA	0	

		BANK, FSB								
		Unavailable	456	$118,581,162.89	54.65%	1	$229,587.90	NA	0	
Total			**846**	**$216,973,612.97**	**100%**	**3**	**$920,082.06**		**0**	
31414BP95		COUNTRYWIDE BANK, FSB	167	$37,128,917.10	31.63%	3	$504,091.94	NA	0	
		Unavailable	340	$80,249,970.29	68.37%	10	$2,324,234.91	NA	1	$1
Total			**507**	**$117,378,887.39**	**100%**	**13**	**$2,828,326.85**		**1**	**$1**
31414BPA2		COUNTRYWIDE BANK, FSB	3	$404,800.00	34.48%	0	$0.00	NA	0	
		Unavailable	3	$769,050.00	65.52%	0	$0.00	NA	0	
Total			**6**	**$1,173,850.00**	**100%**	**0**	**$0.00**		**0**	
31414BPD6		COUNTRYWIDE BANK, FSB	11	$2,840,466.00	36.78%	0	$0.00	NA	0	
		Unavailable	15	$4,881,855.00	63.22%	0	$0.00	NA	0	
Total			**26**	**$7,722,321.00**	**100%**	**0**	**$0.00**		**0**	
31414BPE4		Unavailable	19	$5,749,862.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,749,862.00**	**100%**	**0**	**$0.00**		**0**	
31414BPF1		COUNTRYWIDE BANK, FSB	9	$2,315,199.00	37.8%	0	$0.00	NA	0	
		Unavailable	15	$3,809,898.00	62.2%	1	$186,682.89	NA	0	
Total			**24**	**$6,125,097.00**	**100%**	**1**	**$186,682.89**		**0**	
31414BPG9		COUNTRYWIDE BANK, FSB	16	$3,928,200.38	58.04%	0	$0.00	NA	0	
		Unavailable	11	$2,839,973.33	41.96%	0	$0.00	NA	0	
Total			**27**	**$6,768,173.71**	**100%**	**0**	**$0.00**		**0**	
31414BPH7		COUNTRYWIDE BANK, FSB	29	$7,257,244.81	89.86%	2	$444,673.16	NA	0	
		Unavailable	2	$819,055.86	10.14%	0	$0.00	NA	0	
Total			**31**	**$8,076,300.67**	**100%**	**2**	**$444,673.16**		**0**	
31414BPJ3		COUNTRYWIDE BANK, FSB	28	$4,225,359.00	65.58%	0	$0.00	NA	0	
		Unavailable	11	$2,217,820.00	34.42%	0	$0.00	NA	0	
Total			**39**	**$6,443,179.00**	**100%**	**0**	**$0.00**		**0**	
31414BPK0		COUNTRYWIDE BANK, FSB	22	$4,768,911.00	85.66%	2	$482,031.75	NA	0	
		Unavailable	3	$798,413.00	14.34%	0	$0.00	NA	0	
Total			**25**	**$5,567,324.00**	**100%**	**2**	**$482,031.75**		**0**	

31414BPL8		COUNTRYWIDE BANK, FSB	22	$1,308,668.00	21.33%	1	$61,635.11	NA	0	
		Unavailable	78	$4,825,745.79	78.67%	3	$211,944.21	NA	1	$
Total			**100**	**$6,134,413.79**	**100%**	**4**	**$273,579.32**		**1**	**$**
31414BPM6		COUNTRYWIDE BANK, FSB	8	$775,255.00	15.41%	0	$0.00	NA	0	
		Unavailable	44	$4,254,612.58	84.59%	0	$0.00	NA	0	
Total			**52**	**$5,029,867.58**	**100%**	**0**	**$0.00**		**0**	
31414BPN4		COUNTRYWIDE BANK, FSB	14	$2,567,021.00	72.82%	0	$0.00	NA	0	
		Unavailable	4	$958,028.78	27.18%	0	$0.00	NA	0	
Total			**18**	**$3,525,049.78**	**100%**	**0**	**$0.00**		**0**	
31414BPP9		COUNTRYWIDE BANK, FSB	5	$764,063.00	19.08%	0	$0.00	NA	0	
		Unavailable	15	$3,240,004.97	80.92%	0	$0.00	NA	0	
Total			**20**	**$4,004,067.97**	**100%**	**0**	**$0.00**		**0**	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	$2,134,904.00	48.9%	0	$0.00	NA	0	
		Unavailable	10	$2,231,123.44	51.1%	0	$0.00	NA	0	
Total			**18**	**$4,366,027.44**	**100%**	**0**	**$0.00**		**0**	
31414BPR5		COUNTRYWIDE BANK, FSB	88	$11,693,528.97	53%	1	$141,155.10	NA	0	
		Unavailable	79	$10,370,296.00	47%	0	$0.00	NA	0	
Total			**167**	**$22,063,824.97**	**100%**	**1**	**$141,155.10**		**0**	
31414BPS3		COUNTRYWIDE BANK, FSB	50	$3,371,370.00	74.91%	0	$0.00	NA	0	
		Unavailable	15	$1,129,303.38	25.09%	0	$0.00	NA	0	
Total			**65**	**$4,500,673.38**	**100%**	**0**	**$0.00**		**0**	
31414BPT1		COUNTRYWIDE BANK, FSB	51	$5,070,152.50	63.11%	1	$100,874.08	NA	0	
		Unavailable	30	$2,964,038.93	36.89%	1	$92,686.46	NA	0	
Total			**81**	**$8,034,191.43**	**100%**	**2**	**$193,560.54**		**0**	
31414BPU8		COUNTRYWIDE BANK, FSB	57	$7,483,289.15	36.79%	0	$0.00	NA	0	
		Unavailable	99	$12,854,526.10	63.21%	0	$0.00	NA	0	
Total			**156**	**$20,337,815.25**	**100%**	**0**	**$0.00**		**0**	

31414BPV6		COUNTRYWIDE BANK, FSB	67	$4,292,396.24	50.37%	0	$0.00	NA	0	
		Unavailable	63	$4,229,295.19	49.63%	0	$0.00	NA	0	
Total			**130**	**$8,521,691.43**	**100%**	**0**	**$0.00**		**0**	
31414BPW4		COUNTRYWIDE BANK, FSB	48	$4,717,148.37	37.78%	1	$102,323.06	NA	0	
		Unavailable	79	$7,767,738.92	62.22%	0	$0.00	NA	0	
Total			**127**	**$12,484,887.29**	**100%**	**1**	**$102,323.06**		**0**	
31414BPY0		COUNTRYWIDE BANK, FSB	32	$5,419,521.00	60.99%	0	$0.00	NA	0	
		Unavailable	17	$3,466,019.16	39.01%	0	$0.00	NA	0	
Total			**49**	**$8,885,540.16**	**100%**	**0**	**$0.00**		**0**	
31414BPZ7		COUNTRYWIDE BANK, FSB	67	$10,471,718.20	68%	0	$0.00	NA	0	
		Unavailable	26	$4,927,207.89	32%	0	$0.00	NA	0	
Total			**93**	**$15,398,926.09**	**100%**	**0**	**$0.00**		**0**	
31414BQ29		COUNTRYWIDE BANK, FSB	14	$2,439,569.65	30.59%	0	$0.00	NA	0	
		Unavailable	31	$5,536,235.19	69.41%	0	$0.00	NA	0	
Total			**45**	**$7,975,804.84**	**100%**	**0**	**$0.00**		**0**	
31414BQ37		COUNTRYWIDE BANK, FSB	5	$827,504.38	11.64%	0	$0.00	NA	0	
		Unavailable	33	$6,278,698.55	88.36%	0	$0.00	NA	0	
Total			**38**	**$7,106,202.93**	**100%**	**0**	**$0.00**		**0**	
31414BQ45		COUNTRYWIDE BANK, FSB	6	$840,779.31	61.95%	0	$0.00	NA	0	
		Unavailable	2	$516,414.52	38.05%	0	$0.00	NA	0	
Total			**8**	**$1,357,193.83**	**100%**	**0**	**$0.00**		**0**	
31414BQ52		COUNTRYWIDE BANK, FSB	2	$428,549.36	22.34%	0	$0.00	NA	0	
		Unavailable	6	$1,489,949.98	77.66%	1	$220,546.03	NA	0	
Total			**8**	**$1,918,499.34**	**100%**	**1**	**$220,546.03**		**0**	
31414BQ60		COUNTRYWIDE BANK, FSB	2	$358,573.31	12.49%	0	$0.00	NA	0	
		Unavailable	11	$2,511,250.41	87.51%	0	$0.00	NA	0	
Total			**13**	**$2,869,823.72**	**100%**	**0**	**$0.00**		**0**	
31414BQ78		COUNTRYWIDE	3	$541,000.00	17.9%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	13	$2,481,614.77	82.1%	0	$0.00	NA	0	
Total			**16**	**$3,022,614.77**	**100%**	**0**	**$0.00**		**0**	
31414BQ86		COUNTRYWIDE BANK, FSB	17	$2,310,754.45	54.54%	0	$0.00	NA	0	
		Unavailable	15	$1,926,366.82	45.46%	0	$0.00	NA	0	
Total			**32**	**$4,237,121.27**	**100%**	**0**	**$0.00**		**0**	
31414BQ94		COUNTRYWIDE BANK, FSB	6	$754,457.53	46.53%	0	$0.00	NA	0	
		Unavailable	6	$866,964.81	53.47%	0	$0.00	NA	0	
Total			**12**	**$1,621,422.34**	**100%**	**0**	**$0.00**		**0**	
31414BQA1		COUNTRYWIDE BANK, FSB	15	$1,931,550.00	13.75%	0	$0.00	NA	0	
		Unavailable	61	$12,116,420.72	86.25%	4	$666,451.11	NA	1	$2
Total			**76**	**$14,047,970.72**	**100%**	**4**	**$666,451.11**		**1**	**$2**
31414BQC7		COUNTRYWIDE BANK, FSB	14	$3,331,740.00	72.25%	1	$251,792.37	NA	0	
		Unavailable	5	$1,279,963.02	27.75%	0	$0.00	NA	0	
Total			**19**	**$4,611,703.02**	**100%**	**1**	**$251,792.37**		**0**	
31414BQD5		COUNTRYWIDE BANK, FSB	9	$1,560,402.00	29.87%	0	$0.00	NA	0	
		Unavailable	20	$3,663,088.02	70.13%	0	$0.00	NA	0	
Total			**29**	**$5,223,490.02**	**100%**	**0**	**$0.00**		**0**	
31414BQG8		COUNTRYWIDE BANK, FSB	18	$3,302,579.20	97.06%	0	$0.00	NA	0	
		Unavailable	1	$99,905.11	2.94%	0	$0.00	NA	0	
Total			**19**	**$3,402,484.31**	**100%**	**0**	**$0.00**		**0**	
31414BQH6		COUNTRYWIDE BANK, FSB	16	$3,131,306.34	63.85%	1	$254,956.02	NA	0	
		Unavailable	6	$1,772,496.60	36.15%	0	$0.00	NA	0	
Total			**22**	**$4,903,802.94**	**100%**	**1**	**$254,956.02**		**0**	
31414BQJ2		Unavailable	14	$3,211,534.14	100%	1	$198,815.71	NA	0	
Total			**14**	**$3,211,534.14**	**100%**	**1**	**$198,815.71**		**0**	
31414BQK9		COUNTRYWIDE BANK, FSB	26	$5,269,353.13	64.11%	0	$0.00	NA	0	
		Unavailable	11	$2,949,923.43	35.89%	0	$0.00	NA	0	
Total			**37**	**$8,219,276.56**	**100%**	**0**	**$0.00**		**0**	

31414BQL7		COUNTRYWIDE BANK, FSB	16	$3,138,134.42	94.87%	0	$0.00	NA	0	
		Unavailable	1	$169,536.43	5.13%	0	$0.00	NA	0	
Total			**17**	**$3,307,670.85**	**100%**	**0**	**$0.00**		**0**	
31414BQM5		COUNTRYWIDE BANK, FSB	9	$2,276,441.74	85.5%	0	$0.00	NA	0	
		Unavailable	1	$386,000.00	14.5%	0	$0.00	NA	0	
Total			**10**	**$2,662,441.74**	**100%**	**0**	**$0.00**		**0**	
31414BQN3		COUNTRYWIDE BANK, FSB	12	$2,849,678.63	86.79%	1	$567,811.17	NA	0	
		Unavailable	2	$433,800.00	13.21%	0	$0.00	NA	0	
Total			**14**	**$3,283,478.63**	**100%**	**1**	**$567,811.17**		**0**	
31414BQP8		COUNTRYWIDE BANK, FSB	15	$4,566,399.99	100%	0	$0.00	NA	0	
Total			**15**	**$4,566,399.99**	**100%**	**0**	**$0.00**		**0**	
31414BQQ6		COUNTRYWIDE BANK, FSB	28	$7,238,777.00	73.09%	0	$0.00	NA	0	
		Unavailable	9	$2,665,536.61	26.91%	0	$0.00	NA	0	
Total			**37**	**$9,904,313.61**	**100%**	**0**	**$0.00**		**0**	
31414BQR4		Unavailable	5	$1,076,150.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,076,150.00**	**100%**	**0**	**$0.00**		**0**	
31414BQS2		COUNTRYWIDE BANK, FSB	15	$5,072,800.00	87.55%	0	$0.00	NA	0	
		Unavailable	2	$721,240.00	12.45%	0	$0.00	NA	0	
Total			**17**	**$5,794,040.00**	**100%**	**0**	**$0.00**		**0**	
31414BQT0		COUNTRYWIDE BANK, FSB	18	$4,424,350.00	64.16%	0	$0.00	NA	0	
		Unavailable	8	$2,471,400.00	35.84%	0	$0.00	NA	0	
Total			**26**	**$6,895,750.00**	**100%**	**0**	**$0.00**		**0**	
31414BQU7		COUNTRYWIDE BANK, FSB	41	$9,387,420.00	73.42%	0	$0.00	NA	0	
		Unavailable	13	$3,398,938.00	26.58%	1	$227,267.05	NA	0	
Total			**54**	**$12,786,358.00**	**100%**	**1**	**$227,267.05**		**0**	
31414BQV5		COUNTRYWIDE BANK, FSB	4	$1,097,000.00	30.06%	0	$0.00	NA	0	
		Unavailable	10	$2,552,110.69	69.94%	0	$0.00	NA	0	

Total			**14**	**$3,649,110.69**	**100%**	**0**	**$0.00**		**0**	
31414BQW3		Unavailable	8	$2,283,381.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,283,381.00**	**100%**	**0**	**$0.00**		**0**	
31414BQX1		COUNTRYWIDE BANK, FSB	4	$348,537.30	31.39%	0	$0.00	NA	0	
		Unavailable	8	$761,819.33	68.61%	0	$0.00	NA	0	
Total			**12**	**$1,110,356.63**	**100%**	**0**	**$0.00**		**0**	
31414BQY9		COUNTRYWIDE BANK, FSB	4	$690,996.20	47.78%	0	$0.00	NA	0	
		Unavailable	5	$755,341.66	52.22%	0	$0.00	NA	0	
Total			**9**	**$1,446,337.86**	**100%**	**0**	**$0.00**		**0**	
31414BQZ6		COUNTRYWIDE BANK, FSB	1	$169,842.55	14.78%	0	$0.00	NA	0	
		Unavailable	6	$979,624.97	85.22%	0	$0.00	NA	0	
Total			**7**	**$1,149,467.52**	**100%**	**0**	**$0.00**		**0**	
31414BR36		COUNTRYWIDE BANK, FSB	5	$953,094.13	76.67%	0	$0.00	NA	0	
		Unavailable	2	$290,000.00	23.33%	0	$0.00	NA	0	
Total			**7**	**$1,243,094.13**	**100%**	**0**	**$0.00**		**0**	
31414BR44		COUNTRYWIDE BANK, FSB	5	$1,128,200.00	61.62%	0	$0.00	NA	0	
		Unavailable	2	$702,666.31	38.38%	0	$0.00	NA	0	
Total			**7**	**$1,830,866.31**	**100%**	**0**	**$0.00**		**0**	
31414BR51		COUNTRYWIDE BANK, FSB	352	$72,941,324.37	52.53%	4	$949,242.38	NA	0	
		Unavailable	273	$65,911,354.59	47.47%	2	$281,783.59	NA	0	
Total			**625**	**$138,852,678.96**	**100%**	**6**	**$1,231,025.97**		**0**	
31414BR69		COUNTRYWIDE BANK, FSB	711	$167,654,779.16	49.36%	9	$2,299,148.97	NA	1	$1
		Unavailable	677	$172,003,459.75	50.64%	8	$1,954,320.60	NA	0	
Total			**1,388**	**$339,658,238.91**	**100%**	**17**	**$4,253,469.57**		**1**	**$1**
31414BR77		COUNTRYWIDE BANK, FSB	172	$39,642,134.23	33.06%	4	$1,034,939.84	NA	0	
		Unavailable	340	$80,281,516.98	66.94%	3	$728,031.68	NA	2	$4
Total			**512**	**$119,923,651.21**	**100%**	**7**	**$1,762,971.52**		**2**	**$4**
31414BR85			39	$5,713,746.92	23.37%	2	$261,462.84	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	127	$18,738,377.56	76.63%	4	$773,867.14	NA	0	
Total			**166**	**$24,452,124.48**	**100%**	**6**	**$1,035,329.98**		**0**	
31414BRA0		COUNTRYWIDE BANK, FSB	2	$414,000.00	36.37%	0	$0.00	NA	0	
		Unavailable	2	$724,299.52	63.63%	0	$0.00	NA	0	
Total			**4**	**$1,138,299.52**	**100%**	**0**	**$0.00**		**0**	
31414BRB8		COUNTRYWIDE BANK, FSB	7	$909,307.61	31.65%	0	$0.00	NA	0	
		Unavailable	12	$1,963,306.77	68.35%	0	$0.00	NA	0	
Total			**19**	**$2,872,614.38**	**100%**	**0**	**$0.00**		**0**	
31414BRC6		COUNTRYWIDE BANK, FSB	2	$316,806.53	28.25%	0	$0.00	NA	0	
		Unavailable	5	$804,724.67	71.75%	0	$0.00	NA	0	
Total			**7**	**$1,121,531.20**	**100%**	**0**	**$0.00**		**0**	
31414BRD4		COUNTRYWIDE BANK, FSB	3	$370,887.01	36.01%	0	$0.00	NA	0	
		Unavailable	6	$659,135.12	63.99%	0	$0.00	NA	0	
Total			**9**	**$1,030,022.13**	**100%**	**0**	**$0.00**		**0**	
31414BRE2		COUNTRYWIDE BANK, FSB	5	$629,921.77	19.21%	0	$0.00	NA	0	
		Unavailable	21	$2,649,164.69	80.79%	0	$0.00	NA	0	
Total			**26**	**$3,279,086.46**	**100%**	**0**	**$0.00**		**0**	
31414BRF9		Unavailable	10	$1,306,435.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,435.73**	**100%**	**0**	**$0.00**		**0**	
31414BRG7		Unavailable	7	$1,119,122.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,119,122.13**	**100%**	**0**	**$0.00**		**0**	
31414BRQ5		COUNTRYWIDE BANK, FSB	66	$8,592,771.00	39.46%	0	$0.00	NA	0	
		Unavailable	101	$13,185,491.55	60.54%	2	$269,206.91	NA	1	$1
Total			**167**	**$21,778,262.55**	**100%**	**2**	**$269,206.91**		**1**	**$1**
31414BRR3		COUNTRYWIDE BANK, FSB	63	$4,328,113.98	68.3%	0	$0.00	NA	0	
		Unavailable	28	$2,008,845.44	31.7%	1	$79,213.44	NA	0	
Total			**91**	**$6,336,959.42**	**100%**	**1**	**$79,213.44**		**0**	

31414BRS1		COUNTRYWIDE BANK, FSB	78	$7,675,708.00	59.81%	0	$0.00	NA	0	
		Unavailable	52	$5,157,797.27	40.19%	0	$0.00	NA	0	
Total			**130**	**$12,833,505.27**	**100%**	**0**	**$0.00**		**0**	
31414BRT9		COUNTRYWIDE BANK, FSB	69	$8,900,697.50	30.83%	1	$151,550.23	NA	0	
		Unavailable	155	$19,971,350.75	69.17%	1	$138,141.09	NA	0	
Total			**224**	**$28,872,048.25**	**100%**	**2**	**$289,691.32**		**0**	
31414BRU6		COUNTRYWIDE BANK, FSB	75	$4,720,671.52	41.01%	0	$0.00	NA	0	
		Unavailable	102	$6,790,919.08	58.99%	1	$80,837.29	NA	0	
Total			**177**	**$11,511,590.60**	**100%**	**1**	**$80,837.29**		**0**	
31414BRV4		COUNTRYWIDE BANK, FSB	48	$4,699,049.73	29.05%	0	$0.00	NA	0	
		Unavailable	118	$11,474,921.43	70.95%	0	$0.00	NA	0	
Total			**166**	**$16,173,971.16**	**100%**	**0**	**$0.00**		**0**	
31414BRW2		COUNTRYWIDE BANK, FSB	26	$5,227,419.00	79.41%	0	$0.00	NA	0	
		Unavailable	9	$1,355,071.15	20.59%	0	$0.00	NA	0	
Total			**35**	**$6,582,490.15**	**100%**	**0**	**$0.00**		**0**	
31414BRX0		COUNTRYWIDE BANK, FSB	121	$17,253,447.53	70.38%	0	$0.00	NA	0	
		Unavailable	43	$7,262,725.96	29.62%	0	$0.00	NA	0	
Total			**164**	**$24,516,173.49**	**100%**	**0**	**$0.00**		**0**	
31414BRY8		COUNTRYWIDE BANK, FSB	44	$6,090,984.84	61.23%	0	$0.00	NA	0	
		Unavailable	38	$3,856,595.68	38.77%	0	$0.00	NA	0	
Total			**82**	**$9,947,580.52**	**100%**	**0**	**$0.00**		**0**	
31414BS27		COUNTRYWIDE BANK, FSB	163	$23,882,922.00	55.35%	0	$0.00	NA	0	
		Unavailable	91	$19,263,367.46	44.65%	0	$0.00	NA	0	
Total			**254**	**$43,146,289.46**	**100%**	**0**	**$0.00**		**0**	
31414BS43		COUNTRYWIDE BANK, FSB	394	$86,229,952.65	58.13%	3	$979,022.62	NA	1	$4
		Unavailable	271	$62,109,698.33	41.87%	2	$395,423.29	NA	0	
Total			**665**	**$148,339,650.98**	**100%**	**5**	**$1,374,445.91**		**1**	**$4**
31414BS50		COUNTRYWIDE	1,504	$332,411,006.76	43.61%	20	$4,671,502.61	NA	1	$2

		BANK, FSB								
		Unavailable	1,795	$429,742,234.59	56.39%	19	$5,215,027.53	NA	2	$
Total			**3,299**	**$762,153,241.35**	**100%**	**39**	**$9,886,530.14**		**3**	**$**
31414BS68		COUNTRYWIDE BANK, FSB	243	$51,920,485.78	29.4%	3	$387,416.27	NA	1	$
		Unavailable	523	$124,705,896.22	70.6%	10	$2,249,762.71	NA	1	$
Total			**766**	**$176,626,382.00**	**100%**	**13**	**$2,637,178.98**		**2**	**$**
31414BS76		COUNTRYWIDE BANK, FSB	44	$10,957,918.00	71.15%	0	$0.00	NA	0	
		Unavailable	15	$4,444,289.78	28.85%	0	$0.00	NA	0	
Total			**59**	**$15,402,207.78**	**100%**	**0**	**$0.00**		**0**	
31414BS84		COUNTRYWIDE BANK, FSB	34	$8,167,901.63	51.77%	0	$0.00	NA	0	
		Unavailable	40	$7,610,465.02	48.23%	0	$0.00	NA	0	
Total			**74**	**$15,778,366.65**	**100%**	**0**	**$0.00**		**0**	
31414BS92		COUNTRYWIDE BANK, FSB	71	$9,290,377.49	30.46%	2	$272,808.93	NA	0	
		Unavailable	161	$21,205,628.03	69.54%	5	$628,342.76	NA	0	
Total			**232**	**$30,496,005.52**	**100%**	**7**	**$901,151.69**		**0**	
31414BSA9		COUNTRYWIDE BANK, FSB	5	$1,068,185.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,068,185.00**	**100%**	**0**	**$0.00**		**0**	
31414BSB7		COUNTRYWIDE BANK, FSB	23	$5,729,617.54	72.13%	1	$227,870.61	NA	0	
		Unavailable	7	$2,214,075.10	27.87%	0	$0.00	NA	0	
Total			**30**	**$7,943,692.64**	**100%**	**1**	**$227,870.61**		**0**	
31414BSC5		COUNTRYWIDE BANK, FSB	23	$5,197,149.60	43.33%	0	$0.00	NA	0	
		Unavailable	27	$6,798,470.65	56.67%	0	$0.00	NA	0	
Total			**50**	**$11,995,620.25**	**100%**	**0**	**$0.00**		**0**	
31414BSD3		COUNTRYWIDE BANK, FSB	89	$25,517,640.00	70.69%	1	$292,738.38	NA	0	
		Unavailable	36	$10,578,280.00	29.31%	2	$792,100.00	NA	0	
Total			**125**	**$36,095,920.00**	**100%**	**3**	**$1,084,838.38**		**0**	
31414BSE1		COUNTRYWIDE BANK, FSB	33	$8,238,945.28	93.86%	0	$0.00	NA	0	
		Unavailable	2	$538,500.00	6.14%	0	$0.00	NA	0	

Total			**35**	**$8,777,445.28**	**100%**	**0**	**$0.00**		**0**	
31414BSJ0		COUNTRYWIDE BANK, FSB	71	$10,671,831.00	70.82%	0	$0.00	NA	0	
		Unavailable	25	$4,397,355.88	29.18%	0	$0.00	NA	0	
Total			**96**	**$15,069,186.88**	**100%**	**0**	**$0.00**		**0**	
31414BSK7		COUNTRYWIDE BANK, FSB	4	$250,000.00	19.89%	0	$0.00	NA	0	
		Unavailable	13	$1,006,991.63	80.11%	0	$0.00	NA	0	
Total			**17**	**$1,256,991.63**	**100%**	**0**	**$0.00**		**0**	
31414BSL5		COUNTRYWIDE BANK, FSB	33	$6,181,505.00	67.06%	0	$0.00	NA	0	
		Unavailable	14	$3,037,020.10	32.94%	0	$0.00	NA	0	
Total			**47**	**$9,218,525.10**	**100%**	**0**	**$0.00**		**0**	
31414BSM3		COUNTRYWIDE BANK, FSB	14	$3,154,350.00	57.71%	0	$0.00	NA	0	
		Unavailable	8	$2,311,971.00	42.29%	0	$0.00	NA	0	
Total			**22**	**$5,466,321.00**	**100%**	**0**	**$0.00**		**0**	
31414BSN1		COUNTRYWIDE BANK, FSB	9	$2,250,442.18	22.69%	0	$0.00	NA	0	
		Unavailable	32	$7,665,790.45	77.31%	1	$457,770.82	NA	0	
Total			**41**	**$9,916,232.63**	**100%**	**1**	**$457,770.82**		**0**	
31414BSP6		COUNTRYWIDE BANK, FSB	712	$141,133,066.48	34.78%	14	$2,717,262.71	NA	0	
		Unavailable	1,168	$264,621,921.06	65.22%	8	$1,893,522.77	NA	1	$1
Total			**1,880**	**$405,754,987.54**	**100%**	**22**	**$4,610,785.48**		**1**	**$1**
31414BSQ4		COUNTRYWIDE BANK, FSB	208	$34,556,173.30	22.16%	5	$942,560.39	NA	1	$2
		Unavailable	644	$121,403,492.84	77.84%	13	$3,074,745.00	NA	1	$1
Total			**852**	**$155,959,666.14**	**100%**	**18**	**$4,017,305.39**		**2**	**$3**
31414BSR2		COUNTRYWIDE BANK, FSB	163	$34,302,703.00	52.17%	2	$721,571.88	NA	0	
		Unavailable	138	$31,442,910.60	47.83%	0	$0.00	NA	0	
Total			**301**	**$65,745,613.60**	**100%**	**2**	**$721,571.88**		**0**	
31414BSV3		COUNTRYWIDE BANK, FSB	8	$487,954.00	16.17%	0	$0.00	NA	0	
		Unavailable	38	$2,529,826.96	83.83%	0	$0.00	NA	0	
Total			**46**	**$3,017,780.96**	**100%**	**0**	**$0.00**		**0**	

31414BSW1		COUNTRYWIDE BANK, FSB	179	$17,706,503.33	56.82%	1	$85,949.36	NA	0	
		Unavailable	137	$13,456,185.37	43.18%	0	$0.00	NA	0	
Total			**316**	**$31,162,688.70**	**100%**	**1**	**$85,949.36**		**0**	
31414BSX9		COUNTRYWIDE BANK, FSB	1	$30,300.00	2.52%	0	$0.00	NA	0	
		Unavailable	17	$1,173,961.23	97.48%	0	$0.00	NA	0	
Total			**18**	**$1,204,261.23**	**100%**	**0**	**$0.00**		**0**	
31414BSY7		COUNTRYWIDE BANK, FSB	55	$5,426,814.00	37.65%	1	$91,808.94	NA	0	
		Unavailable	92	$8,988,408.16	62.35%	1	$104,324.54	NA	0	
Total			**147**	**$14,415,222.16**	**100%**	**2**	**$196,133.48**		**0**	
31414BSZ4		COUNTRYWIDE BANK, FSB	14	$2,466,414.00	9.08%	2	$528,718.32	NA	0	
		Unavailable	121	$24,694,473.87	90.92%	1	$186,962.48	NA	0	
Total			**135**	**$27,160,887.87**	**100%**	**3**	**$715,680.80**		**0**	
31414BT26		COUNTRYWIDE BANK, FSB	24	$1,541,812.00	35.82%	0	$0.00	NA	0	
		Unavailable	42	$2,762,519.52	64.18%	0	$0.00	NA	0	
Total			**66**	**$4,304,331.52**	**100%**	**0**	**$0.00**		**0**	
31414BT34		COUNTRYWIDE BANK, FSB	16	$1,123,950.00	51.27%	0	$0.00	NA	0	
		Unavailable	15	$1,068,189.48	48.73%	0	$0.00	NA	0	
Total			**31**	**$2,192,139.48**	**100%**	**0**	**$0.00**		**0**	
31414BT42		COUNTRYWIDE BANK, FSB	17	$1,656,005.00	28.15%	0	$0.00	NA	0	
		Unavailable	42	$4,227,663.65	71.85%	1	$93,108.28	NA	0	
Total			**59**	**$5,883,668.65**	**100%**	**1**	**$93,108.28**		**0**	
31414BT59		COUNTRYWIDE BANK, FSB	6	$1,454,095.49	67.06%	1	$366,090.45	NA	0	
		Unavailable	3	$714,100.00	32.94%	0	$0.00	NA	0	
Total			**9**	**$2,168,195.49**	**100%**	**1**	**$366,090.45**		**0**	
31414BT67		Unavailable	6	$1,050,858.13	100%	2	$294,897.41	NA	0	
Total			**6**	**$1,050,858.13**	**100%**	**2**	**$294,897.41**		**0**	
31414BT75		COUNTRYWIDE BANK, FSB	70	$17,314,680.00	40.78%	0	$0.00	NA	0	

		Unavailable	99	$25,148,805.35	59.22%	1	$364,737.86	NA	0	
Total			**169**	**$42,463,485.35**	**100%**	**1**	**$364,737.86**		**0**	
31414BT83		COUNTRYWIDE BANK, FSB	276	$65,587,772.00	37.89%	2	$704,870.83	NA	0	
		Unavailable	431	$107,490,410.60	62.11%	6	$1,755,102.86	NA	0	
Total			**707**	**$173,078,182.60**	**100%**	**8**	**$2,459,973.69**		**0**	
31414BT91		COUNTRYWIDE BANK, FSB	69	$13,689,762.55	19.58%	1	$214,137.79	NA	1	$2
		Unavailable	274	$56,240,497.97	80.42%	4	$994,194.29	NA	0	
Total			**343**	**$69,930,260.52**	**100%**	**5**	**$1,208,332.08**		**1**	**$2**
31414BTA8		COUNTRYWIDE BANK, FSB	96	$5,555,358.74	49.77%	1	$80,957.16	NA	0	
		Unavailable	88	$5,607,518.79	50.23%	1	$80,801.16	NA	1	$
Total			**184**	**$11,162,877.53**	**100%**	**2**	**$161,758.32**		**1**	**$**
31414BTE0		COUNTRYWIDE BANK, FSB	2	$309,900.00	5.56%	0	$0.00	NA	0	
		Unavailable	30	$5,260,683.85	94.44%	2	$384,386.34	NA	0	
Total			**32**	**$5,570,583.85**	**100%**	**2**	**$384,386.34**		**0**	
31414BTF7		COUNTRYWIDE BANK, FSB	4	$613,310.00	51.17%	0	$0.00	NA	0	
		Unavailable	3	$585,350.00	48.83%	1	$375,677.51	NA	0	
Total			**7**	**$1,198,660.00**	**100%**	**1**	**$375,677.51**		**0**	
31414BTG5		COUNTRYWIDE BANK, FSB	175	$12,031,389.50	63.25%	0	$0.00	NA	0	
		Unavailable	100	$6,990,442.97	36.75%	0	$0.00	NA	0	
Total			**275**	**$19,021,832.47**	**100%**	**0**	**$0.00**		**0**	
31414BTH3		COUNTRYWIDE BANK, FSB	37	$6,608,207.00	24.82%	1	$257,378.01	NA	0	
		Unavailable	97	$20,017,805.82	75.18%	4	$970,732.15	NA	1	$1
Total			**134**	**$26,626,012.82**	**100%**	**5**	**$1,228,110.16**		**1**	**$1**
31414BTJ9		COUNTRYWIDE BANK, FSB	7	$446,398.00	20.84%	0	$0.00	NA	0	
		Unavailable	25	$1,695,572.58	79.16%	0	$0.00	NA	0	
Total			**32**	**$2,141,970.58**	**100%**	**0**	**$0.00**		**0**	
31414BTK6		COUNTRYWIDE BANK, FSB	10	$961,189.00	35.02%	0	$0.00	NA	0	
		Unavailable	18	$1,783,745.35	64.98%	0	$0.00	NA	0	

Total			**28**	**$2,744,934.35**	**100%**	**0**	**$0.00**		**0**	
31414BTL4		COUNTRYWIDE BANK, FSB	55	$11,893,174.50	35.33%	0	$0.00	NA	0	
		Unavailable	89	$21,770,452.39	64.67%	3	$1,117,292.81	NA	1	$4
Total			**144**	**$33,663,626.89**	**100%**	**3**	**$1,117,292.81**		**1**	**$4**
31414BTM2		COUNTRYWIDE BANK, FSB	205	$46,420,200.00	27.73%	3	$795,303.69	NA	0	
		Unavailable	515	$120,978,665.26	72.27%	5	$1,302,560.19	NA	0	
Total			**720**	**$167,398,865.26**	**100%**	**8**	**$2,097,863.88**		**0**	
31414BTN0		COUNTRYWIDE BANK, FSB	36	$7,109,619.82	19.45%	1	$339,981.39	NA	0	
		Unavailable	121	$29,434,961.67	80.55%	3	$777,708.79	NA	1	$1
Total			**157**	**$36,544,581.49**	**100%**	**4**	**$1,117,690.18**		**1**	**$1**
31414BTP5		COUNTRYWIDE BANK, FSB	14	$3,549,080.00	67.84%	0	$0.00	NA	0	
		Unavailable	6	$1,682,850.00	32.16%	0	$0.00	NA	0	
Total			**20**	**$5,231,930.00**	**100%**	**0**	**$0.00**		**0**	
31414BTQ3		COUNTRYWIDE BANK, FSB	2	$730,500.00	20.99%	0	$0.00	NA	0	
		Unavailable	10	$2,749,592.92	79.01%	0	$0.00	NA	0	
Total			**12**	**$3,480,092.92**	**100%**	**0**	**$0.00**		**0**	
31414BTX8		COUNTRYWIDE BANK, FSB	40	$3,949,685.00	47.2%	0	$0.00	NA	0	
		Unavailable	44	$4,417,926.09	52.8%	0	$0.00	NA	0	
Total			**84**	**$8,367,611.09**	**100%**	**0**	**$0.00**		**0**	
31414BTY6		COUNTRYWIDE BANK, FSB	9	$530,183.99	30.16%	1	$71,774.60	NA	0	
		Unavailable	21	$1,227,507.18	69.84%	0	$0.00	NA	0	
Total			**30**	**$1,757,691.17**	**100%**	**1**	**$71,774.60**		**0**	
31414BU32		COUNTRYWIDE BANK, FSB	24	$1,466,170.00	26.72%	0	$0.00	NA	0	
		Unavailable	58	$4,021,433.40	73.28%	0	$0.00	NA	0	
Total			**82**	**$5,487,603.40**	**100%**	**0**	**$0.00**		**0**	
31414BU40		COUNTRYWIDE BANK, FSB	29	$2,894,891.00	37.94%	0	$0.00	NA	0	
		Unavailable	48	$4,735,039.58	62.06%	1	$104,608.07	NA	0	
Total			**77**	**$7,629,930.58**	**100%**	**1**	**$104,608.07**		**0**	

31414BU57		COUNTRYWIDE BANK, FSB	6	$371,800.00	17.06%	0	$0.00	NA	0	
		Unavailable	28	$1,807,307.25	82.94%	0	$0.00	NA	0	
Total			**34**	**$2,179,107.25**	**100%**	**0**	**$0.00**		**0**	
31414BU65		Unavailable	15	$3,289,917.34	100%	0	$0.00	NA	0	
Total			**15**	**$3,289,917.34**	**100%**	**0**	**$0.00**		**0**	
31414BU73		COUNTRYWIDE BANK, FSB	3	$502,900.00	25.8%	0	$0.00	NA	0	
		Unavailable	11	$1,446,470.53	74.2%	0	$0.00	NA	0	
Total			**14**	**$1,949,370.53**	**100%**	**0**	**$0.00**		**0**	
31414BU81		COUNTRYWIDE BANK, FSB	6	$1,437,810.00	43.29%	0	$0.00	NA	0	
		Unavailable	7	$1,883,558.82	56.71%	0	$0.00	NA	0	
Total			**13**	**$3,321,368.82**	**100%**	**0**	**$0.00**		**0**	
31414BU99		COUNTRYWIDE BANK, FSB	4	$1,420,800.00	35.44%	0	$0.00	NA	0	
		Unavailable	11	$2,587,800.81	64.56%	0	$0.00	NA	0	
Total			**15**	**$4,008,600.81**	**100%**	**0**	**$0.00**		**0**	
31414BUA6		COUNTRYWIDE BANK, FSB	13	$2,068,962.00	24.54%	0	$0.00	NA	0	
		Unavailable	40	$6,362,820.35	75.46%	1	$166,227.11	NA	0	
Total			**53**	**$8,431,782.35**	**100%**	**1**	**$166,227.11**		**0**	
31414BUB4		COUNTRYWIDE BANK, FSB	5	$1,531,900.00	51.28%	0	$0.00	NA	0	
		Unavailable	5	$1,455,500.00	48.72%	0	$0.00	NA	0	
Total			**10**	**$2,987,400.00**	**100%**	**0**	**$0.00**		**0**	
31414BUC2		COUNTRYWIDE BANK, FSB	3	$896,600.00	30.62%	0	$0.00	NA	0	
		Unavailable	8	$2,031,417.98	69.38%	1	$129,931.02	NA	1	$1
Total			**11**	**$2,928,017.98**	**100%**	**1**	**$129,931.02**		**1**	**$1**
31414BUG3		COUNTRYWIDE BANK, FSB	49	$14,291,235.80	69.84%	9	$2,400,175.02	NA	1	$2
		Unavailable	21	$6,172,372.00	30.16%	0	$0.00	NA	0	
Total			**70**	**$20,463,607.80**	**100%**	**9**	**$2,400,175.02**		**1**	**$2**
31414BUH1		COUNTRYWIDE BANK, FSB	84	$15,403,037.00	58.49%	0	$0.00	NA	0	

		Unavailable	50	$10,932,387.39	41.51%	0	$0.00	NA	0	
Total			**134**	**$26,335,424.39**	**100%**	**0**	**$0.00**		**0**	
31414BUJ7		COUNTRYWIDE BANK, FSB	115	$18,170,257.00	48.59%	0	$0.00	NA	0	
		Unavailable	106	$19,221,559.54	51.41%	1	$123,419.21	NA	0	
Total			**221**	**$37,391,816.54**	**100%**	**1**	**$123,419.21**		**0**	
31414BUK4		COUNTRYWIDE BANK, FSB	27	$1,759,767.00	66.3%	0	$0.00	NA	0	
		Unavailable	12	$894,600.00	33.7%	0	$0.00	NA	0	
Total			**39**	**$2,654,367.00**	**100%**	**0**	**$0.00**		**0**	
31414BUL2		COUNTRYWIDE BANK, FSB	12	$1,178,298.00	30.39%	0	$0.00	NA	0	
		Unavailable	28	$2,698,836.77	69.61%	0	$0.00	NA	0	
Total			**40**	**$3,877,134.77**	**100%**	**0**	**$0.00**		**0**	
31414BUP3		COUNTRYWIDE BANK, FSB	60	$12,959,778.00	31.66%	1	$407,759.10	NA	0	
		Unavailable	111	$27,977,468.00	68.34%	1	$353,286.27	NA	0	
Total			**171**	**$40,937,246.00**	**100%**	**2**	**$761,045.37**		**0**	
31414BUQ1		COUNTRYWIDE BANK, FSB	231	$52,374,956.36	35.79%	1	$359,417.48	NA	0	
		Unavailable	393	$93,948,994.50	64.21%	1	$301,102.24	NA	0	
Total			**624**	**$146,323,950.86**	**100%**	**2**	**$660,519.72**		**0**	
31414BUR9		COUNTRYWIDE BANK, FSB	32	$6,821,711.15	18.51%	0	$0.00	NA	0	
		Unavailable	126	$30,026,384.12	81.49%	2	$310,686.18	NA	0	
Total			**158**	**$36,848,095.27**	**100%**	**2**	**$310,686.18**		**0**	
31414BUS7		COUNTRYWIDE BANK, FSB	4	$543,500.00	15.27%	0	$0.00	NA	0	
		Unavailable	17	$3,016,045.94	84.73%	0	$0.00	NA	0	
Total			**21**	**$3,559,545.94**	**100%**	**0**	**$0.00**		**0**	
31414BUW8		COUNTRYWIDE BANK, FSB	130	$15,451,511.00	58.99%	0	$0.00	NA	0	
		Unavailable	97	$10,743,534.19	41.01%	0	$0.00	NA	0	
Total			**227**	**$26,195,045.19**	**100%**	**0**	**$0.00**		**0**	
31414BUX6		COUNTRYWIDE BANK, FSB	84	$22,455,278.00	22.52%	0	$0.00	NA	0	
		Unavailable	268	$77,238,270.99	77.48%	1	$314,625.10	NA	0	

Total			**352**	**$99,693,548.99**	**100%**	**1**	**$314,625.10**		**0**	
31414BUY4		COUNTRYWIDE BANK, FSB	157	$38,400,280.28	22.6%	0	$0.00	NA	0	
		Unavailable	546	$131,524,696.08	77.4%	2	$568,156.80	NA	0	
Total			**703**	**$169,924,976.36**	**100%**	**2**	**$568,156.80**		**0**	
31414BUZ1		COUNTRYWIDE BANK, FSB	33	$6,965,368.00	15.11%	2	$578,969.47	NA	0	
		Unavailable	168	$39,144,191.45	84.89%	2	$796,585.52	NA	0	
Total			**201**	**$46,109,559.45**	**100%**	**4**	**$1,375,554.99**		**0**	
31414BV23		COUNTRYWIDE BANK, FSB	62	$14,674,585.00	27.3%	0	$0.00	NA	0	
		Unavailable	153	$39,086,581.84	72.7%	2	$643,687.43	NA	0	
Total			**215**	**$53,761,166.84**	**100%**	**2**	**$643,687.43**		**0**	
31414BV31		COUNTRYWIDE BANK, FSB	191	$42,315,976.00	26.95%	2	$396,471.00	NA	0	
		Unavailable	482	$114,680,967.11	73.05%	3	$522,831.71	NA	0	
Total			**673**	**$156,996,943.11**	**100%**	**5**	**$919,302.71**		**0**	
31414BV49		COUNTRYWIDE BANK, FSB	14	$2,955,500.00	9.7%	1	$173,446.98	NA	0	
		Unavailable	117	$27,522,771.40	90.3%	3	$732,915.24	NA	0	
Total			**131**	**$30,478,271.40**	**100%**	**4**	**$906,362.22**		**0**	
31414BV72		COUNTRYWIDE BANK, FSB	35	$6,920,980.00	39.24%	0	$0.00	NA	0	
		Unavailable	50	$10,717,150.00	60.76%	0	$0.00	NA	0	
Total			**85**	**$17,638,130.00**	**100%**	**0**	**$0.00**		**0**	
31414BV80		COUNTRYWIDE BANK, FSB	54	$7,631,389.00	36.88%	0	$0.00	NA	0	
		Unavailable	76	$13,062,865.68	63.12%	0	$0.00	NA	0	
Total			**130**	**$20,694,254.68**	**100%**	**0**	**$0.00**		**0**	
31414BV98		COUNTRYWIDE BANK, FSB	33	$4,320,077.00	47.52%	0	$0.00	NA	0	
		Unavailable	33	$4,771,862.75	52.48%	1	$146,751.64	NA	0	
Total			**66**	**$9,091,939.75**	**100%**	**1**	**$146,751.64**		**0**	
31414BVA5		COUNTRYWIDE BANK, FSB	21	$1,401,819.00	44.9%	0	$0.00	NA	0	
		Unavailable	24	$1,720,340.45	55.1%	0	$0.00	NA	0	
Total			**45**	**$3,122,159.45**	**100%**	**0**	**$0.00**		**0**	

31414BVB3		COUNTRYWIDE BANK, FSB	12	$1,131,705.00	9.61%	0	$0.00	NA	0	
		Unavailable	108	$10,640,904.44	90.39%	1	$104,285.93	NA	0	
Total			**120**	**$11,772,609.44**	**100%**	**1**	**$104,285.93**		**0**	
31414BVD9		COUNTRYWIDE BANK, FSB	5	$1,106,050.00	13.53%	0	$0.00	NA	0	
		Unavailable	51	$7,068,809.71	86.47%	0	$0.00	NA	0	
Total			**56**	**$8,174,859.71**	**100%**	**0**	**$0.00**		**0**	
31414BVE7		COUNTRYWIDE BANK, FSB	40	$4,373,745.00	39.19%	1	$67,012.02	NA	0	
		Unavailable	58	$6,786,653.75	60.81%	0	$0.00	NA	0	
Total			**98**	**$11,160,398.75**	**100%**	**1**	**$67,012.02**		**0**	
31414BVF4		COUNTRYWIDE BANK, FSB	21	$2,360,139.00	22.87%	1	$110,411.05	NA	0	
		Unavailable	67	$7,959,806.58	77.13%	1	$110,804.05	NA	0	
Total			**88**	**$10,319,945.58**	**100%**	**2**	**$221,215.10**		**0**	
31414BVK3		COUNTRYWIDE BANK, FSB	60	$14,349,695.00	71.49%	2	$304,713.84	NA	1	$2
		Unavailable	19	$5,722,519.70	28.51%	0	$0.00	NA	0	
Total			**79**	**$20,072,214.70**	**100%**	**2**	**$304,713.84**		**1**	**$2**
31414BVL1		COUNTRYWIDE BANK, FSB	18	$1,233,579.00	32.25%	0	$0.00	NA	0	
		Unavailable	38	$2,591,247.88	67.75%	0	$0.00	NA	0	
Total			**56**	**$3,824,826.88**	**100%**	**0**	**$0.00**		**0**	
31414BVM9		COUNTRYWIDE BANK, FSB	16	$1,560,463.00	38.58%	0	$0.00	NA	0	
		Unavailable	25	$2,484,670.53	61.42%	0	$0.00	NA	0	
Total			**41**	**$4,045,133.53**	**100%**	**0**	**$0.00**		**0**	
31414BVN7		COUNTRYWIDE BANK, FSB	4	$578,000.00	17.36%	0	$0.00	NA	0	
		Unavailable	9	$2,750,542.84	82.64%	0	$0.00	NA	0	
Total			**13**	**$3,328,542.84**	**100%**	**0**	**$0.00**		**0**	
31414BVR8		COUNTRYWIDE BANK, FSB	30	$2,304,812.00	28.13%	0	$0.00	NA	0	
		Unavailable	60	$5,887,683.75	71.87%	0	$0.00	NA	0	
Total			**90**	**$8,192,495.75**	**100%**	**0**	**$0.00**		**0**	

31414BVS6		COUNTRYWIDE BANK, FSB	27	$3,477,362.00	13.63%	1	$112,398.57	NA	0	
		Unavailable	169	$22,039,219.33	86.37%	1	$128,487.09	NA	0	
Total			**196**	**$25,516,581.33**	**100%**	**2**	**$240,885.66**		**0**	
31414BVT4		COUNTRYWIDE BANK, FSB	74	$11,047,795.00	59.85%	0	$0.00	NA	0	
		Unavailable	45	$7,410,205.26	40.15%	0	$0.00	NA	0	
Total			**119**	**$18,458,000.26**	**100%**	**0**	**$0.00**		**0**	
31414BVU1		COUNTRYWIDE BANK, FSB	12	$1,360,550.00	49.62%	0	$0.00	NA	0	
		Unavailable	8	$1,381,645.69	50.38%	0	$0.00	NA	0	
Total			**20**	**$2,742,195.69**	**100%**	**0**	**$0.00**		**0**	
31414BVV9		COUNTRYWIDE BANK, FSB	75	$14,347,074.61	32.46%	0	$0.00	NA	0	
		Unavailable	126	$29,846,343.99	67.54%	1	$234,542.12	NA	0	
Total			**201**	**$44,193,418.60**	**100%**	**1**	**$234,542.12**		**0**	
31414BVW7		COUNTRYWIDE BANK, FSB	221	$49,187,942.19	31.13%	5	$1,061,783.91	NA	0	
		Unavailable	460	$108,836,433.27	68.87%	2	$458,131.47	NA	0	
Total			**681**	**$158,024,375.46**	**100%**	**7**	**$1,519,915.38**		**0**	
31414BVX5		COUNTRYWIDE BANK, FSB	21	$4,924,629.00	18.53%	0	$0.00	NA	0	
		Unavailable	102	$21,655,729.53	81.47%	0	$0.00	NA	0	
Total			**123**	**$26,580,358.53**	**100%**	**0**	**$0.00**		**0**	
31414BVY3		COUNTRYWIDE BANK, FSB	1	$80,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	52	$3,464,760.90	97.74%	1	$79,669.91	NA	0	
Total			**53**	**$3,544,760.90**	**100%**	**1**	**$79,669.91**		**0**	
31414BVZ0		COUNTRYWIDE BANK, FSB	1	$114,815.87	3.69%	0	$0.00	NA	0	
		Unavailable	18	$2,997,860.37	96.31%	1	$128,315.11	NA	0	
Total			**19**	**$3,112,676.24**	**100%**	**1**	**$128,315.11**		**0**	
31414BW22		COUNTRYWIDE BANK, FSB	70	$9,180,055.50	32.53%	0	$0.00	NA	0	
		Unavailable	143	$19,038,585.52	67.47%	1	$135,725.48	NA	0	
Total			**213**	**$28,218,641.02**	**100%**	**1**	**$135,725.48**		**0**	
31414BW30		COUNTRYWIDE	323	$73,332,679.32	32.61%	3	$918,664.26	NA	0	

		BANK, FSB								
		Unavailable	573	$151,544,973.07	67.39%	1	$296,320.75	NA	0	
Total			**896**	**$224,877,652.39**	**100%**	**4**	**$1,214,985.01**		**0**	
31414BW48		COUNTRYWIDE BANK, FSB	244	$62,127,206.26	19.01%	5	$1,437,496.39	NA	1	$
		Unavailable	986	$264,652,753.15	80.99%	9	$2,652,241.68	NA	0	
Total			**1,230**	**$326,779,959.41**	**100%**	**14**	**$4,089,738.07**		**1**	**$**
31414BW55		COUNTRYWIDE BANK, FSB	42	$8,948,920.92	11.73%	1	$332,874.56	NA	0	
		Unavailable	275	$67,323,450.06	88.27%	9	$2,731,352.77	NA	2	$8
Total			**317**	**$76,272,370.98**	**100%**	**10**	**$3,064,227.33**		**2**	**$8**
31414BWA4		COUNTRYWIDE BANK, FSB	1	$36,100.00	1.76%	0	$0.00	NA	0	
		Unavailable	21	$2,013,887.74	98.24%	0	$0.00	NA	0	
Total			**22**	**$2,049,987.74**	**100%**	**0**	**$0.00**		**0**	
31414BWC0		COUNTRYWIDE BANK, FSB	15	$1,943,090.00	12.59%	0	$0.00	NA	0	
		Unavailable	103	$13,492,416.46	87.41%	0	$0.00	NA	0	
Total			**118**	**$15,435,506.46**	**100%**	**0**	**$0.00**		**0**	
31414BWD8		COUNTRYWIDE BANK, FSB	164	$35,686,180.00	31%	0	$0.00	NA	0	
		Unavailable	307	$79,433,418.18	69%	1	$387,283.43	NA	0	
Total			**471**	**$115,119,598.18**	**100%**	**1**	**$387,283.43**		**0**	
31414BWE6		COUNTRYWIDE BANK, FSB	289	$66,309,127.00	38%	6	$1,366,093.73	NA	1	$1
		Unavailable	433	$108,175,772.09	62%	4	$902,465.50	NA	0	
Total			**722**	**$174,484,899.09**	**100%**	**10**	**$2,268,559.23**		**1**	**$1**
31414BWF3		COUNTRYWIDE BANK, FSB	32	$7,149,091.00	15.72%	0	$0.00	NA	0	
		Unavailable	153	$38,323,983.95	84.28%	5	$977,465.86	NA	0	
Total			**185**	**$45,473,074.95**	**100%**	**5**	**$977,465.86**		**0**	
31414BWK2		COUNTRYWIDE BANK, FSB	38	$8,938,537.00	33.97%	1	$347,866.94	NA	0	
		Unavailable	64	$17,371,086.86	66.03%	0	$0.00	NA	0	
Total			**102**	**$26,309,623.86**	**100%**	**1**	**$347,866.94**		**0**	
31414BWM8		COUNTRYWIDE BANK, FSB	148	$14,676,246.65	51.62%	0	$0.00	NA	0	

		Unavailable	138	$13,753,972.75	48.38%	3	$287,111.25	NA	0	
Total			**286**	**$28,430,219.40**	**100%**	**3**	**$287,111.25**		**0**	
31414BWN6		COUNTRYWIDE BANK, FSB	87	$11,446,805.00	39.16%	0	$0.00	NA	0	
		Unavailable	135	$17,782,011.56	60.84%	0	$0.00	NA	0	
Total			**222**	**$29,228,816.56**	**100%**	**0**	**$0.00**		**0**	
31414BWP1		COUNTRYWIDE BANK, FSB	352	$69,729,771.60	42.81%	3	$767,875.17	NA	0	
		Unavailable	377	$93,147,310.00	57.19%	3	$756,128.37	NA	0	
Total			**729**	**$162,877,081.60**	**100%**	**6**	**$1,524,003.54**		**0**	
31414BWQ9		COUNTRYWIDE BANK, FSB	292	$67,871,789.72	33%	5	$1,254,879.22	NA	0	
		Unavailable	543	$137,805,952.82	67%	8	$1,771,031.04	NA	1	$2
Total			**835**	**$205,677,742.54**	**100%**	**13**	**$3,025,910.26**		**1**	**$2**
31414BWR7		COUNTRYWIDE BANK, FSB	63	$13,465,718.50	27.54%	0	$0.00	NA	0	
		Unavailable	143	$35,422,062.12	72.46%	0	$0.00	NA	0	
Total			**206**	**$48,887,780.62**	**100%**	**0**	**$0.00**		**0**	
31414BWT3		Unavailable	7	$1,046,165.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,046,165.26**	**100%**	**0**	**$0.00**		**0**	
31414BWU0		COUNTRYWIDE BANK, FSB	86	$25,330,450.00	63.22%	1	$409,510.00	NA	0	
		Unavailable	47	$14,736,807.00	36.78%	2	$405,882.89	NA	0	
Total			**133**	**$40,067,257.00**	**100%**	**3**	**$815,392.89**		**0**	
31414BWV8		COUNTRYWIDE BANK, FSB	11	$2,220,900.00	6.51%	1	$115,162.02	NA	0	
		Unavailable	142	$31,876,759.65	93.49%	6	$1,131,503.50	NA	0	
Total			**153**	**$34,097,659.65**	**100%**	**7**	**$1,246,665.52**		**0**	
31414BWX4		COUNTRYWIDE BANK, FSB	40	$5,205,914.00	19.86%	2	$263,085.61	NA	0	
		Unavailable	161	$21,001,368.36	80.14%	2	$267,195.57	NA	0	
Total			**201**	**$26,207,282.36**	**100%**	**4**	**$530,281.18**		**0**	
31414BWY2		COUNTRYWIDE BANK, FSB	131	$19,242,686.00	53.86%	0	$0.00	NA	0	
		Unavailable	93	$16,486,723.08	46.14%	0	$0.00	NA	0	
Total			**224**	**$35,729,409.08**	**100%**	**0**	**$0.00**		**0**	

31414BWZ9		COUNTRYWIDE BANK, FSB	31	$4,753,880.00	14.94%	0	$0.00	NA	0	
		Unavailable	127	$27,069,130.07	85.06%	5	$1,066,664.10	NA	0	
Total			**158**	**$31,823,010.07**	**100%**	**5**	**$1,066,664.10**		**0**	
31414BX21		COUNTRYWIDE BANK, FSB	11	$2,530,225.00	23.25%	0	$0.00	NA	0	
		Unavailable	33	$8,352,894.17	76.75%	1	$336,212.12	NA	0	
Total			**44**	**$10,883,119.17**	**100%**	**1**	**$336,212.12**		**0**	
31414BX54		COUNTRYWIDE BANK, FSB	330	$73,908,457.00	39.92%	1	$224,718.35	NA	0	
		Unavailable	439	$111,211,895.28	60.08%	1	$405,302.84	NA	0	
Total			**769**	**$185,120,352.28**	**100%**	**2**	**$630,021.19**		**0**	
31414BX62		COUNTRYWIDE BANK, FSB	233	$57,634,061.00	26.67%	3	$793,883.22	NA	0	
		Unavailable	614	$158,480,754.27	73.33%	5	$1,156,039.76	NA	2	$5
Total			**847**	**$216,114,815.27**	**100%**	**8**	**$1,949,922.98**		**2**	**$5**
31414BX70		COUNTRYWIDE BANK, FSB	37	$7,301,886.80	16.59%	2	$627,427.95	NA	0	
		Unavailable	148	$36,710,577.63	83.41%	3	$649,272.98	NA	0	
Total			**185**	**$44,012,464.43**	**100%**	**5**	**$1,276,700.93**		**0**	
31414BXA3		COUNTRYWIDE BANK, FSB	1	$128,100.00	12.68%	0	$0.00	NA	0	
		Unavailable	8	$882,061.03	87.32%	0	$0.00	NA	0	
Total			**9**	**$1,010,161.03**	**100%**	**0**	**$0.00**		**0**	
31414BXB1		COUNTRYWIDE BANK, FSB	199	$13,523,375.75	57.83%	2	$113,469.53	NA	0	
		Unavailable	140	$9,861,251.82	42.17%	0	$0.00	NA	0	
Total			**339**	**$23,384,627.57**	**100%**	**2**	**$113,469.53**		**0**	
31414BXC9		COUNTRYWIDE BANK, FSB	51	$10,999,798.00	40.71%	1	$151,322.06	NA	0	
		Unavailable	56	$16,016,996.14	59.29%	1	$118,711.04	NA	0	
Total			**107**	**$27,016,794.14**	**100%**	**2**	**$270,033.10**		**0**	
31414BXE5		COUNTRYWIDE BANK, FSB	93	$17,261,817.00	58.72%	0	$0.00	NA	0	
		Unavailable	59	$12,136,771.00	41.28%	1	$319,212.78	NA	0	
Total			**152**	**$29,398,588.00**	**100%**	**1**	**$319,212.78**		**0**	
31414BXF2		COUNTRYWIDE	296	$62,128,130.67	42.45%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	339	$84,234,972.00	57.55%	3	$1,197,252.31	NA	1	$4
Total			**635**	**$146,363,102.67**	**100%**	**3**	**$1,197,252.31**		**1**	**$4**
31414BXG0		COUNTRYWIDE BANK, FSB	258	$63,573,156.51	37.22%	3	$882,352.82	NA	0	
		Unavailable	417	$107,215,208.44	62.78%	9	$2,149,583.83	NA	1	$1
Total			**675**	**$170,788,364.95**	**100%**	**12**	**$3,031,936.65**		**1**	**$3**
31414BXH8		COUNTRYWIDE BANK, FSB	39	$8,654,586.50	21.78%	1	$250,939.41	NA	0	
		Unavailable	129	$31,080,885.13	78.22%	2	$581,496.69	NA	1	$1
Total			**168**	**$39,735,471.63**	**100%**	**3**	**$832,436.10**		**1**	**$1**
31414BXK1		COUNTRYWIDE BANK, FSB	54	$5,283,558.00	23.4%	1	$89,322.54	NA	0	
		Unavailable	175	$17,291,142.63	76.6%	2	$190,017.83	NA	0	
Total			**229**	**$22,574,700.63**	**100%**	**3**	**$279,340.37**		**0**	
31414BXL9		COUNTRYWIDE BANK, FSB	100	$9,932,390.00	46.44%	0	$0.00	NA	0	
		Unavailable	116	$11,457,204.56	53.56%	1	$105,980.33	NA	0	
Total			**216**	**$21,389,594.56**	**100%**	**1**	**$105,980.33**		**0**	
31414BXM7		COUNTRYWIDE BANK, FSB	39	$8,853,461.00	22.33%	1	$121,541.24	NA	0	
		Unavailable	111	$30,786,064.68	77.67%	0	$0.00	NA	0	
Total			**150**	**$39,639,525.68**	**100%**	**1**	**$121,541.24**		**0**	
31414BXP0		COUNTRYWIDE BANK, FSB	113	$14,829,516.25	37.94%	0	$0.00	NA	0	
		Unavailable	184	$24,253,584.41	62.06%	0	$0.00	NA	0	
Total			**297**	**$39,083,100.66**	**100%**	**0**	**$0.00**		**0**	
31414BXQ8		COUNTRYWIDE BANK, FSB	91	$13,737,196.00	57.71%	0	$0.00	NA	0	
		Unavailable	52	$10,068,495.32	42.29%	0	$0.00	NA	0	
Total			**143**	**$23,805,691.32**	**100%**	**0**	**$0.00**		**0**	
31414BXR6		COUNTRYWIDE BANK, FSB	223	$49,295,474.68	28.65%	0	$0.00	NA	0	
		Unavailable	478	$122,753,771.72	71.35%	2	$514,880.75	NA	0	
Total			**701**	**$172,049,246.40**	**100%**	**2**	**$514,880.75**		**0**	
31414BXS4		COUNTRYWIDE BANK, FSB	199	$49,968,880.36	23.35%	1	$356,895.02	NA	0	

		Unavailable	621	$164,031,231.58	76.65%	4	$971,778.48	NA	0	
Total			**820**	**$214,000,111.94**	**100%**	**5**	**$1,328,673.50**		**0**	
31414BXT2		COUNTRYWIDE BANK, FSB	35	$8,184,402.39	16.31%	0	$0.00	NA	0	
		Unavailable	168	$42,005,113.21	83.69%	7	$1,872,569.86	NA	0	
Total			**203**	**$50,189,515.60**	**100%**	**7**	**$1,872,569.86**		**0**	
31414BXX3		COUNTRYWIDE BANK, FSB	53	$12,838,907.00	63.69%	0	$0.00	NA	0	
		Unavailable	25	$7,320,398.93	36.31%	2	$672,695.65	NA	1	$2
Total			**78**	**$20,159,305.93**	**100%**	**2**	**$672,695.65**		**1**	**$2**
31414BXY1		COUNTRYWIDE BANK, FSB	93	$22,556,970.00	71.09%	1	$283,000.00	NA	0	
		Unavailable	32	$9,172,929.00	28.91%	2	$588,600.80	NA	0	
Total			**125**	**$31,729,899.00**	**100%**	**3**	**$871,600.80**		**0**	
31414BXZ8		COUNTRYWIDE BANK, FSB	50	$11,631,135.00	67.56%	1	$582,712.17	NA	0	
		Unavailable	19	$5,584,326.62	32.44%	1	$242,495.17	NA	0	
Total			**69**	**$17,215,461.62**	**100%**	**2**	**$825,207.34**		**0**	
31414BYA2		COUNTRYWIDE BANK, FSB	50	$6,474,130.60	23.13%	2	$245,934.62	NA	0	
		Unavailable	165	$21,512,079.79	76.87%	2	$259,094.32	NA	0	
Total			**215**	**$27,986,210.39**	**100%**	**4**	**$505,028.94**		**0**	
31414BYB0		COUNTRYWIDE BANK, FSB	134	$23,313,064.50	72.27%	0	$0.00	NA	0	
		Unavailable	44	$8,947,300.00	27.73%	0	$0.00	NA	0	
Total			**178**	**$32,260,364.50**	**100%**	**0**	**$0.00**		**0**	
31414BYD6		COUNTRYWIDE BANK, FSB	115	$14,975,932.00	39.45%	0	$0.00	NA	0	
		Unavailable	174	$22,981,221.01	60.55%	1	$143,553.85	NA	0	
Total			**289**	**$37,957,153.01**	**100%**	**1**	**$143,553.85**		**0**	
31414BYE4		COUNTRYWIDE BANK, FSB	115	$17,532,398.00	68.26%	0	$0.00	NA	0	
		Unavailable	46	$8,153,862.09	31.74%	0	$0.00	NA	0	
Total			**161**	**$25,686,260.09**	**100%**	**0**	**$0.00**		**0**	
31414BYF1		COUNTRYWIDE BANK, FSB	546	$114,950,199.20	48.06%	1	$249,695.38	NA	0	
		Unavailable	517	$124,232,515.71	51.94%	3	$764,447.81	NA	0	

Total			**1,063**	**$239,182,714.91**	**100%**	**4**	**$1,014,143.19**		**0**	
31414BYG9		COUNTRYWIDE BANK, FSB	292	$72,309,739.70	37.49%	4	$1,045,049.85	NA	0	
		Unavailable	462	$120,587,421.63	62.51%	1	$385,157.16	NA	0	
Total			**754**	**$192,897,161.33**	**100%**	**5**	**$1,430,207.01**		**0**	
31414BYH7		COUNTRYWIDE BANK, FSB	45	$10,178,483.50	25.05%	0	$0.00	NA	0	
		Unavailable	123	$30,452,651.20	74.95%	5	$1,574,968.65	NA	1	$1
Total			**168**	**$40,631,134.70**	**100%**	**5**	**$1,574,968.65**		**1**	**$1**
31414BYJ3		COUNTRYWIDE BANK, FSB	30	$2,421,552.40	35.66%	0	$0.00	NA	0	
		Unavailable	32	$4,368,961.01	64.34%	0	$0.00	NA	0	
Total			**62**	**$6,790,513.41**	**100%**	**0**	**$0.00**		**0**	
31414BYK0		COUNTRYWIDE BANK, FSB	41	$10,900,451.00	60.29%	1	$230,373.61	NA	0	
		Unavailable	25	$7,179,965.71	39.71%	1	$238,925.00	NA	0	
Total			**66**	**$18,080,416.71**	**100%**	**2**	**$469,298.61**		**0**	
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	$919,056.57	78.63%	0	$0.00	NA	0	
		Unavailable	1	$249,762.78	21.37%	0	$0.00	NA	0	
Total			**7**	**$1,168,819.35**	**100%**	**0**	**$0.00**		**0**	
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	$922,698.25	78.78%	0	$0.00	NA	0	
		Unavailable	3	$248,593.99	21.22%	0	$0.00	NA	0	
Total			**12**	**$1,171,292.24**	**100%**	**0**	**$0.00**		**0**	
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	$10,231,733.77	85.21%	2	$443,968.60	NA	0	
		Unavailable	6	$1,775,409.30	14.79%	0	$0.00	NA	0	
Total			**46**	**$12,007,143.07**	**100%**	**2**	**$443,968.60**		**0**	
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	$980,365.26	84%	0	$0.00	NA	0	
		Unavailable	3	$186,691.40	16%	0	$0.00	NA	0	
Total			**17**	**$1,167,056.66**	**100%**	**0**	**$0.00**		**0**	
31414GE21			7	$1,512,276.37	86.6%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$233,920.00	13.4%	0	$0.00	NA	0	
Total			**8**	**$1,746,196.37**	**100%**	**0**	**$0.00**		**0**	
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	$1,225,726.18	59.19%	0	$0.00	NA	0	
		Unavailable	3	$845,085.08	40.81%	0	$0.00	NA	0	
Total			**8**	**$2,070,811.26**	**100%**	**0**	**$0.00**		**0**	
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	$5,095,878.28	54.61%	0	$0.00	NA	0	
		Unavailable	15	$4,235,544.97	45.39%	0	$0.00	NA	0	
Total			**37**	**$9,331,423.25**	**100%**	**0**	**$0.00**		**0**	
31414GE54		WACHOVIA MORTGAGE CORPORATION	2	$186,110.00	14.67%	0	$0.00	NA	0	
		Unavailable	6	$1,082,110.73	85.33%	0	$0.00	NA	0	
Total			**8**	**$1,268,220.73**	**100%**	**0**	**$0.00**		**0**	
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	$7,304,884.62	93.63%	0	$0.00	NA	0	
		Unavailable	5	$497,097.71	6.37%	0	$0.00	NA	0	
Total			**79**	**$7,801,982.33**	**100%**	**0**	**$0.00**		**0**	
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	$21,053,575.75	92.51%	1	$140,105.54	NA	0	
		Unavailable	13	$1,704,972.50	7.49%	0	$0.00	NA	0	
Total			**174**	**$22,758,548.25**	**100%**	**1**	**$140,105.54**		**0**	
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	$146,278,723.42	88.62%	4	$855,128.51	NA	1	$1
		Unavailable	73	$18,783,728.36	11.38%	1	$400,815.77	NA	0	
Total			**617**	**$165,062,451.78**	**100%**	**5**	**$1,255,944.28**		**1**	**$1**
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	$4,706,690.87	89%	0	$0.00	NA	0	
		Unavailable	8	$581,961.71	11%	0	$0.00	NA	0	
Total			**79**	**$5,288,652.58**	**100%**	**0**	**$0.00**		**0**	

31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	$6,280,143.08	80.76%	0	$0.00	NA	0	
		Unavailable	15	$1,495,710.07	19.24%	0	$0.00	NA	0	
Total			**78**	**$7,775,853.15**	**100%**	**0**	**$0.00**		**0**	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	$18,795,827.35	80.4%	0	$0.00	NA	0	
		Unavailable	35	$4,581,537.23	19.6%	1	$151,769.20	NA	0	
Total			**178**	**$23,377,364.58**	**100%**	**1**	**$151,769.20**		**0**	
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	$6,920,391.87	71.92%	2	$689,007.03	NA	0	
		Unavailable	10	$2,701,355.61	28.08%	1	$243,986.71	NA	0	
Total			**41**	**$9,621,747.48**	**100%**	**3**	**$932,993.74**		**0**	
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	$78,141,654.10	67.03%	5	$1,702,768.65	NA	1	$1
		Unavailable	151	$38,443,321.32	32.97%	6	$1,790,965.44	NA	0	
Total			**469**	**$116,584,975.42**	**100%**	**11**	**$3,493,734.09**		**1**	**$1**
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	$2,894,354.09	65.44%	0	$0.00	NA	0	
		Unavailable	23	$1,528,701.93	34.56%	3	$198,499.92	NA	2	$1
Total			**69**	**$4,423,056.02**	**100%**	**3**	**$198,499.92**		**2**	**$1**
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	$1,778,325.14	50.38%	0	$0.00	NA	0	
		Unavailable	18	$1,751,202.85	49.62%	0	$0.00	NA	0	
Total			**36**	**$3,529,527.99**	**100%**	**0**	**$0.00**		**0**	
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	$3,250,085.79	52.25%	0	$0.00	NA	0	
		Unavailable	23	$2,970,381.82	47.75%	0	$0.00	NA	0	
Total			**48**	**$6,220,467.61**	**100%**	**0**	**$0.00**		**0**	
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	$1,372,857.08	40.76%	2	$572,335.93	NA	1	$2
		Unavailable	10	$1,995,404.09	59.24%	0	$0.00	NA	0	

Total			**16**	**$3,368,261.17**	**100%**	**2**	**$572,335.93**		**1**	**$**
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	$7,426,454.92	30.52%	1	$361,347.57	NA	0	
		Unavailable	66	$16,910,182.55	69.48%	1	$159,637.46	NA	0	
Total			**94**	**$24,336,637.47**	**100%**	**2**	**$520,985.03**		**0**	
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	$3,064,308.49	26.76%	1	$131,740.57	NA	0	
		Unavailable	46	$8,385,717.66	73.24%	1	$116,479.66	NA	0	
Total			**69**	**$11,450,026.15**	**100%**	**2**	**$248,220.23**		**0**	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	$5,558,346.87	100%	0	$0.00	NA	0	
Total			**28**	**$5,558,346.87**	**100%**	**0**	**$0.00**		**0**	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	$36,369,397.70	98.94%	0	$0.00	NA	0	
		Unavailable	2	$390,000.00	1.06%	0	$0.00	NA	0	
Total			**166**	**$36,759,397.70**	**100%**	**0**	**$0.00**		**0**	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	$1,504,017.65	90.85%	0	$0.00	NA	0	
		Unavailable	2	$151,477.03	9.15%	0	$0.00	NA	0	
Total			**27**	**$1,655,494.68**	**100%**	**0**	**$0.00**		**0**	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	$15,264,358.61	97.92%	0	$0.00	NA	0	
		Unavailable	3	$324,477.28	2.08%	0	$0.00	NA	0	
Total			**78**	**$15,588,835.89**	**100%**	**0**	**$0.00**		**0**	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	$1,165,679.41	78.33%	0	$0.00	NA	0	
		Unavailable	5	$322,490.67	21.67%	0	$0.00	NA	0	
Total			**25**	**$1,488,170.08**	**100%**	**0**	**$0.00**		**0**	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	$1,108,364.51	65.89%	0	$0.00	NA	0	
		Unavailable	4	$573,793.95	34.11%	0	$0.00	NA	0	

Total			**11**	**$1,682,158.46**	**100%**	**0**	**$0.00**		**0**	
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	$1,317,520.00	79.12%	0	$0.00	NA	0	
		Unavailable	1	$347,748.94	20.88%	0	$0.00	NA	0	
Total			**6**	**$1,665,268.94**	**100%**	**0**	**$0.00**		**0**	
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	$1,885,004.33	70.76%	1	$346,714.40	NA	0	
		Unavailable	3	$779,091.00	29.24%	0	$0.00	NA	0	
Total			**12**	**$2,664,095.33**	**100%**	**1**	**$346,714.40**		**0**	
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,582,000.00	10.14%	0	$0.00	NA	0	
		Unavailable	59	$14,015,705.62	89.86%	2	$642,728.53	NA	0	
Total			**66**	**$15,597,705.62**	**100%**	**2**	**$642,728.53**		**0**	
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,966,445.00	4.64%	0	$0.00	NA	0	
		Unavailable	450	$102,134,864.56	95.36%	2	$655,706.74	NA	0	
Total			**476**	**$107,101,309.56**	**100%**	**2**	**$655,706.74**		**0**	
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$925,400.00	2.42%	0	$0.00	NA	0	
		Unavailable	146	$37,257,739.38	97.58%	2	$505,842.07	NA	0	
Total			**150**	**$38,183,139.38**	**100%**	**2**	**$505,842.07**		**0**	
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,972.73	2.48%	0	$0.00	NA	0	
		Unavailable	112	$29,425,947.48	97.52%	1	$357,161.10	NA	0	
Total			**115**	**$30,174,920.21**	**100%**	**1**	**$357,161.10**		**0**	
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,515,300.00	6.07%	0	$0.00	NA	0	
		Unavailable	221	$54,421,184.09	93.93%	2	$532,616.31	NA	0	
Total			**235**	**$57,936,484.09**	**100%**	**2**	**$532,616.31**		**0**	
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$683,563.41	7.46%	0	$0.00	NA	0	

		Unavailable	127	$8,484,622.43	92.54%	0	$0.00	NA	0	
Total			**137**	**$9,168,185.84**	**100%**	**0**	**$0.00**		**0**	
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,499,460.00	9.04%	0	$0.00	NA	0	
		Unavailable	152	$15,079,186.29	90.96%	1	$92,109.75	NA	0	
Total			**167**	**$16,578,646.29**	**100%**	**1**	**$92,109.75**		**0**	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,065,913.00	8.67%	0	$0.00	NA	0	
		Unavailable	363	$74,403,884.65	91.33%	2	$382,394.43	NA	0	
Total			**396**	**$81,469,797.65**	**100%**	**2**	**$382,394.43**		**0**	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,283.28	6.28%	0	$0.00	NA	0	
		Unavailable	59	$7,740,720.05	93.72%	1	$131,946.61	NA	0	
Total			**63**	**$8,259,003.33**	**100%**	**1**	**$131,946.61**		**0**	
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$665,000.00	5.87%	0	$0.00	NA	0	
		Unavailable	48	$10,668,143.29	94.13%	5	$1,195,649.77	NA	1	$4
Total			**50**	**$11,333,143.29**	**100%**	**5**	**$1,195,649.77**		**1**	**$4**
31414GJH3		Unavailable	5	$1,025,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,025,600.00**	**100%**	**0**	**$0.00**		**0**	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$340,000.00	3.35%	0	$0.00	NA	0	
		Unavailable	36	$9,798,795.00	96.65%	1	$439,685.83	NA	0	
Total			**37**	**$10,138,795.00**	**100%**	**1**	**$439,685.83**		**0**	
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$451,585.00	14.62%	0	$0.00	NA	0	
		Unavailable	42	$2,637,744.61	85.38%	2	$141,466.57	NA	0	
Total			**49**	**$3,089,329.61**	**100%**	**2**	**$141,466.57**		**0**	
31414GJL4		Unavailable	12	$3,589,444.39	100%	0	$0.00	NA	0	
Total			**12**	**$3,589,444.39**	**100%**	**0**	**$0.00**		**0**	
31414GJM2		FLAGSTAR CAPITAL MARKETS	3	$708,090.00	2.3%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	118	$30,123,590.00	97.7%	3	$672,949.89	NA	0	
Total			**121**	**$30,831,680.00**	**100%**	**3**	**$672,949.89**		**0**	
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,697,874.65	8.81%	0	$0.00	NA	0	
		Unavailable	122	$27,926,111.00	91.19%	3	$540,556.59	NA	0	
Total			**134**	**$30,623,985.65**	**100%**	**3**	**$540,556.59**		**0**	
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,370.00	9.2%	0	$0.00	NA	0	
		Unavailable	19	$1,889,710.00	90.8%	0	$0.00	NA	0	
Total			**21**	**$2,081,080.00**	**100%**	**0**	**$0.00**		**0**	
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,885.75	2.85%	0	$0.00	NA	0	
		Unavailable	36	$4,631,003.17	97.15%	1	$109,906.63	NA	0	
Total			**37**	**$4,766,888.92**	**100%**	**1**	**$109,906.63**		**0**	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	9.9%	0	$0.00	NA	0	
		Unavailable	16	$3,466,220.00	90.1%	0	$0.00	NA	0	
Total			**18**	**$3,847,220.00**	**100%**	**0**	**$0.00**		**0**	
31414GJS9		Unavailable	26	$5,607,318.08	100%	0	$0.00	NA	0	
Total			**26**	**$5,607,318.08**	**100%**	**0**	**$0.00**		**0**	
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$915,650.00	11.24%	0	$0.00	NA	0	
		Unavailable	31	$7,233,025.00	88.76%	0	$0.00	NA	0	
Total			**35**	**$8,148,675.00**	**100%**	**0**	**$0.00**		**0**	
31414GJU4		Unavailable	7	$1,736,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,736,200.00**	**100%**	**0**	**$0.00**		**0**	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$878,982.18	3.59%	1	$273,799.50	NA	0	
		Unavailable	86	$23,581,110.44	96.41%	1	$122,368.45	NA	0	
Total			**89**	**$24,460,092.62**	**100%**	**2**	**$396,167.95**		**0**	
31414GJW0		Unavailable	19	$5,589,351.19	100%	0	$0.00	NA	0	

Total			**19**	**$5,589,351.19**	**100%**	**0**	**$0.00**		**0**	
31414GJX8		Unavailable	30	$9,572,427.00	100%	0	$0.00	NA	0	
Total			**30**	**$9,572,427.00**	**100%**	**0**	**$0.00**		**0**	
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,565,637.00	4.35%	0	$0.00	NA	0	
		Unavailable	412	$100,493,361.75	95.65%	1	$196,241.97	NA	0	
Total			**434**	**$105,058,998.75**	**100%**	**1**	**$196,241.97**		**0**	
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,243,927.00	6.77%	0	$0.00	NA	0	
		Unavailable	239	$58,449,230.53	93.23%	1	$276,055.77	NA	0	
Total			**259**	**$62,693,157.53**	**100%**	**1**	**$276,055.77**		**0**	
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$497,650.00	1.22%	0	$0.00	NA	0	
		Unavailable	197	$40,422,092.08	98.78%	3	$750,839.45	NA	0	
Total			**200**	**$40,919,742.08**	**100%**	**3**	**$750,839.45**		**0**	
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$306,000.00	7.25%	0	$0.00	NA	0	
		Unavailable	40	$3,914,426.23	92.75%	0	$0.00	NA	0	
Total			**43**	**$4,220,426.23**	**100%**	**0**	**$0.00**		**0**	
31414GL31		Unavailable	9	$2,009,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**	
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$832,156.17	4.45%	0	$0.00	NA	0	
		Unavailable	86	$17,869,828.14	95.55%	0	$0.00	NA	0	
Total			**90**	**$18,701,984.31**	**100%**	**0**	**$0.00**		**0**	
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,038,287.29	16.89%	0	$0.00	NA	0	
		Unavailable	92	$14,947,264.90	83.11%	0	$0.00	NA	0	
Total			**109**	**$17,985,552.19**	**100%**	**0**	**$0.00**		**0**	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$779,826.76	17.11%	0	$0.00	NA	0	

		Unavailable	35	$3,777,020.27	82.89%	0	$0.00	NA	0	
Total			**43**	**$4,556,847.03**	**100%**	**0**	**$0.00**		**0**	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$96,399.02	7.69%	0	$0.00	NA	0	
		Unavailable	20	$1,157,348.77	92.31%	0	$0.00	NA	0	
Total			**22**	**$1,253,747.79**	**100%**	**0**	**$0.00**		**0**	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,400.00	0.45%	0	$0.00	NA	0	
		Unavailable	105	$22,900,197.83	99.55%	1	$150,122.43	NA	0	
Total			**106**	**$23,002,597.83**	**100%**	**1**	**$150,122.43**		**0**	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,900.00	2.1%	0	$0.00	NA	0	
		Unavailable	47	$3,069,761.40	97.9%	1	$79,419.86	NA	0	
Total			**48**	**$3,135,661.40**	**100%**	**1**	**$79,419.86**		**0**	
31414GLC1		Unavailable	60	$4,108,620.94	100%	2	$155,124.04	NA	1	$
Total			**60**	**$4,108,620.94**	**100%**	**2**	**$155,124.04**		**1**	**$**
31414GLD9		Unavailable	21	$2,014,770.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,014,770.05**	**100%**	**0**	**$0.00**		**0**	
31414GLE7		Unavailable	34	$3,382,550.31	100%	1	$94,917.11	NA	0	
Total			**34**	**$3,382,550.31**	**100%**	**1**	**$94,917.11**		**0**	
31414GLF4		Unavailable	56	$11,726,865.24	100%	0	$0.00	NA	0	
Total			**56**	**$11,726,865.24**	**100%**	**0**	**$0.00**		**0**	
31414GLG2		Unavailable	69	$14,395,931.98	100%	1	$361,187.14	NA	0	
Total			**69**	**$14,395,931.98**	**100%**	**1**	**$361,187.14**		**0**	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,380.29	0.55%	0	$0.00	NA	0	
		Unavailable	128	$25,903,311.42	99.45%	2	$275,880.78	NA	0	
Total			**129**	**$26,045,691.71**	**100%**	**2**	**$275,880.78**		**0**	
31414GLJ6		Unavailable	67	$8,868,487.52	100%	0	$0.00	NA	0	
Total			**67**	**$8,868,487.52**	**100%**	**0**	**$0.00**		**0**	
31414GLK3			9	$514,518.68	6.26%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	122	$7,700,696.39	93.74%	1	$84,136.53	NA	0	
Total			**131**	**$8,215,215.07**	**100%**	**1**	**$84,136.53**		**0**	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$577,400.00	6.27%	0	$0.00	NA	0	
		Unavailable	90	$8,624,522.40	93.73%	3	$293,271.51	NA	0	
Total			**96**	**$9,201,922.40**	**100%**	**3**	**$293,271.51**		**0**	
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	63	$8,164,283.09	98.23%	0	$0.00	NA	0	
Total			**64**	**$8,311,283.09**	**100%**	**0**	**$0.00**		**0**	
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$913,900.00	3.28%	0	$0.00	NA	0	
		Unavailable	116	$26,976,231.13	96.72%	3	$682,191.64	NA	1	$2
Total			**120**	**$27,890,131.13**	**100%**	**3**	**$682,191.64**		**1**	**$2**
31414GLP2		Unavailable	23	$5,714,897.25	100%	1	$292,802.79	NA	0	
Total			**23**	**$5,714,897.25**	**100%**	**1**	**$292,802.79**		**0**	
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$204,000.00	1%	0	$0.00	NA	0	
		Unavailable	85	$20,142,599.55	99%	3	$608,988.54	NA	1	$1
Total			**86**	**$20,346,599.55**	**100%**	**3**	**$608,988.54**		**1**	**$1**
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$319,303.19	8.12%	0	$0.00	NA	0	
		Unavailable	61	$3,614,024.37	91.88%	2	$141,139.43	NA	0	
Total			**67**	**$3,933,327.56**	**100%**	**2**	**$141,139.43**		**0**	
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,788.83	3.38%	0	$0.00	NA	0	
		Unavailable	30	$2,935,690.94	96.62%	1	$96,718.42	NA	0	
Total			**31**	**$3,038,479.77**	**100%**	**1**	**$96,718.42**		**0**	
31414GLT4		FLAGSTAR CAPITAL MARKETS	2	$335,000.00	5.61%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	23	$5,634,966.80	94.39%	0	$0.00	NA	0	
Total			**25**	**$5,969,966.80**	**100%**	**0**	**$0.00**		**0**	
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,050.00	3.6%	0	$0.00	NA	0	
		Unavailable	25	$3,239,941.51	96.4%	1	$156,477.40	NA	0	
Total			**26**	**$3,360,991.51**	**100%**	**1**	**$156,477.40**		**0**	
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$600,400.00	10.17%	0	$0.00	NA	0	
		Unavailable	21	$5,305,767.26	89.83%	3	$891,774.17	NA	0	
Total			**23**	**$5,906,167.26**	**100%**	**3**	**$891,774.17**		**0**	
31414GLW7		Unavailable	9	$2,704,391.23	100%	0	$0.00	NA	0	
Total			**9**	**$2,704,391.23**	**100%**	**0**	**$0.00**		**0**	
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,241,939.97	2.87%	0	$0.00	NA	0	
		Unavailable	274	$75,845,035.45	97.13%	3	$826,594.00	NA	0	
Total			**285**	**$78,086,975.42**	**100%**	**3**	**$826,594.00**		**0**	
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$663,900.00	3.08%	0	$0.00	NA	0	
		Unavailable	88	$20,889,156.38	96.92%	2	$642,581.00	NA	0	
Total			**91**	**$21,553,056.38**	**100%**	**2**	**$642,581.00**		**0**	
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$327,800.00	16.71%	0	$0.00	NA	0	
		Unavailable	24	$1,634,123.67	83.29%	0	$0.00	NA	0	
Total			**29**	**$1,961,923.67**	**100%**	**0**	**$0.00**		**0**	
31414GNM7		Unavailable	29	$7,006,487.41	100%	2	$619,304.90	NA	0	
Total			**29**	**$7,006,487.41**	**100%**	**2**	**$619,304.90**		**0**	
31414GNN5		Unavailable	26	$5,707,440.00	100%	1	$139,542.45	NA	0	
Total			**26**	**$5,707,440.00**	**100%**	**1**	**$139,542.45**		**0**	
31414GT25		Unavailable	12	$1,483,669.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,483,669.56**	**100%**	**0**	**$0.00**		**0**	

31414GT33		Unavailable	5	$1,118,674.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,118,674.91**	**100%**	**0**	**$0.00**		**0**	
31414GT41		Unavailable	23	$5,519,577.85	100%	0	$0.00	NA	0	
Total			**23**	**$5,519,577.85**	**100%**	**0**	**$0.00**		**0**	
31414GT58		Unavailable	18	$3,694,477.76	100%	0	$0.00	NA	0	
Total			**18**	**$3,694,477.76**	**100%**	**0**	**$0.00**		**0**	
31414GT66		Unavailable	12	$3,313,475.86	100%	2	$386,234.02	NA	1	$
Total			**12**	**$3,313,475.86**	**100%**	**2**	**$386,234.02**		**1**	**$**
31414GT82		Unavailable	7	$1,241,549.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,241,549.70**	**100%**	**0**	**$0.00**		**0**	
31414GTD1		Unavailable	13	$1,230,675.39	100%	0	$0.00	NA	0	
Total			**13**	**$1,230,675.39**	**100%**	**0**	**$0.00**		**0**	
31414GTE9		Unavailable	17	$4,126,243.37	100%	0	$0.00	NA	0	
Total			**17**	**$4,126,243.37**	**100%**	**0**	**$0.00**		**0**	
31414GTF6		Unavailable	15	$2,961,023.75	100%	1	$223,932.82	NA	0	
Total			**15**	**$2,961,023.75**	**100%**	**1**	**$223,932.82**		**0**	
31414GTH2		Unavailable	9	$1,301,282.96	100%	1	$162,837.86	NA	0	
Total			**9**	**$1,301,282.96**	**100%**	**1**	**$162,837.86**		**0**	
31414GTJ8		Unavailable	18	$4,589,399.65	100%	0	$0.00	NA	0	
Total			**18**	**$4,589,399.65**	**100%**	**0**	**$0.00**		**0**	
31414GTK5		Unavailable	25	$4,857,976.39	100%	0	$0.00	NA	0	
Total			**25**	**$4,857,976.39**	**100%**	**0**	**$0.00**		**0**	
31414GTL3		Unavailable	12	$3,043,000.60	100%	0	$0.00	NA	0	
Total			**12**	**$3,043,000.60**	**100%**	**0**	**$0.00**		**0**	
31414GTM1		Unavailable	6	$1,405,729.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,405,729.50**	**100%**	**0**	**$0.00**		**0**	
31414GTN9		Unavailable	18	$3,550,277.03	100%	1	$214,123.41	NA	0	
Total			**18**	**$3,550,277.03**	**100%**	**1**	**$214,123.41**		**0**	
31414GTP4		Unavailable	14	$2,429,687.73	100%	0	$0.00	NA	0	
Total			**14**	**$2,429,687.73**	**100%**	**0**	**$0.00**		**0**	

31414GTQ2		Unavailable	11	$1,609,550.32	100%	1	$142,332.21	NA	0	
Total			**11**	**$1,609,550.32**	**100%**	**1**	**$142,332.21**		**0**	
31414GTR0		Unavailable	12	$2,993,147.29	100%	0	$0.00	NA	0	
Total			**12**	**$2,993,147.29**	**100%**	**0**	**$0.00**		**0**	
31414GTS8		Unavailable	13	$3,254,771.57	100%	0	$0.00	NA	0	
Total			**13**	**$3,254,771.57**	**100%**	**0**	**$0.00**		**0**	
31414GTT6		Unavailable	14	$2,633,202.08	100%	0	$0.00	NA	0	
Total			**14**	**$2,633,202.08**	**100%**	**0**	**$0.00**		**0**	
31414GTU3		Unavailable	5	$2,110,299.25	100%	0	$0.00	NA	0	
Total			**5**	**$2,110,299.25**	**100%**	**0**	**$0.00**		**0**	
31414GTV1		Unavailable	10	$1,459,117.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,459,117.55**	**100%**	**0**	**$0.00**		**0**	
31414GTW9		Unavailable	14	$2,916,695.93	100%	1	$164,995.96	NA	1	$1
Total			**14**	**$2,916,695.93**	**100%**	**1**	**$164,995.96**		**1**	**$1**
31414GTX7		Unavailable	25	$4,751,171.50	100%	0	$0.00	NA	0	
Total			**25**	**$4,751,171.50**	**100%**	**0**	**$0.00**		**0**	
31414GTY5		Unavailable	11	$2,444,929.28	100%	0	$0.00	NA	0	
Total			**11**	**$2,444,929.28**	**100%**	**0**	**$0.00**		**0**	
31414GTZ2		Unavailable	5	$1,392,276.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,392,276.66**	**100%**	**0**	**$0.00**		**0**	
31414GU23		PHH MORTGAGE CORPORATION	2	$601,359.22	100%	0	$0.00	NA	0	
Total			**2**	**$601,359.22**	**100%**	**0**	**$0.00**		**0**	
31414GU31		PHH MORTGAGE CORPORATION	18	$4,755,196.71	100%	0	$0.00	NA	0	
Total			**18**	**$4,755,196.71**	**100%**	**0**	**$0.00**		**0**	
31414GU49		PHH MORTGAGE CORPORATION	19	$4,255,118.15	100%	0	$0.00	NA	0	
Total			**19**	**$4,255,118.15**	**100%**	**0**	**$0.00**		**0**	
31414GU56		PHH MORTGAGE CORPORATION	41	$10,631,100.69	95.71%	0	$0.00	NA	0	
		Unavailable	2	$477,000.00	4.29%	0	$0.00	NA	0	
Total			**43**	**$11,108,100.69**	**100%**	**0**	**$0.00**		**0**	

31414GU64		PHH MORTGAGE CORPORATION	43	$10,394,383.99	97.74%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	2.26%	0	$0.00	NA	0	
Total			**44**	**$10,634,383.99**	**100%**	**0**	**$0.00**		**0**	
31414GU72		PHH MORTGAGE CORPORATION	34	$7,816,017.79	100%	0	$0.00	NA	0	
Total			**34**	**$7,816,017.79**	**100%**	**0**	**$0.00**		**0**	
31414GU80		PHH MORTGAGE CORPORATION	24	$6,678,900.27	81.07%	0	$0.00	NA	0	
		Unavailable	5	$1,559,351.00	18.93%	0	$0.00	NA	0	
Total			**29**	**$8,238,251.27**	**100%**	**0**	**$0.00**		**0**	
31414GU98		PHH MORTGAGE CORPORATION	18	$4,931,106.08	94.05%	0	$0.00	NA	0	
		Unavailable	1	$312,000.00	5.95%	0	$0.00	NA	0	
Total			**19**	**$5,243,106.08**	**100%**	**0**	**$0.00**		**0**	
31414GUF4		PHH MORTGAGE CORPORATION	8	$1,034,915.96	19.1%	0	$0.00	NA	0	
		Unavailable	25	$4,383,529.71	80.9%	0	$0.00	NA	0	
Total			**33**	**$5,418,445.67**	**100%**	**0**	**$0.00**		**0**	
31414GUG2		PHH MORTGAGE CORPORATION	8	$1,534,871.09	55.66%	1	$311,164.80	NA	1	$1
		Unavailable	12	$1,222,743.19	44.34%	0	$0.00	NA	0	
Total			**20**	**$2,757,614.28**	**100%**	**1**	**$311,164.80**		**1**	**$1**
31414GUH0		PHH MORTGAGE CORPORATION	19	$3,911,943.54	28.72%	1	$317,429.49	NA	0	
		Unavailable	48	$9,709,710.52	71.28%	1	$74,269.14	NA	1	$
Total			**67**	**$13,621,654.06**	**100%**	**2**	**$391,698.63**		**1**	**$**
31414GUJ6		PHH MORTGAGE CORPORATION	6	$577,885.13	26.04%	0	$0.00	NA	0	
		Unavailable	12	$1,641,141.70	73.96%	0	$0.00	NA	0	
Total			**18**	**$2,219,026.83**	**100%**	**0**	**$0.00**		**0**	
31414GUQ0		PHH MORTGAGE CORPORATION	74	$18,834,482.48	100%	2	$624,940.02	NA	0	
Total			**74**	**$18,834,482.48**	**100%**	**2**	**$624,940.02**		**0**	
31414GUR8		PHH MORTGAGE CORPORATION	61	$17,456,344.46	100%	0	$0.00	NA	0	

Total			**61**	**$17,456,344.46**	**100%**	**0**	**$0.00**		**0**	
31414GUS6		PHH MORTGAGE CORPORATION	17	$4,365,350.75	100%	0	$0.00	NA	0	
Total			**17**	**$4,365,350.75**	**100%**	**0**	**$0.00**		**0**	
31414GUU1		PHH MORTGAGE CORPORATION	73	$13,583,554.19	100%	0	$0.00	NA	0	
Total			**73**	**$13,583,554.19**	**100%**	**0**	**$0.00**		**0**	
31414GUV9		PHH MORTGAGE CORPORATION	9	$1,734,368.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,734,368.00**	**100%**	**0**	**$0.00**		**0**	
31414GUW7		PHH MORTGAGE CORPORATION	29	$4,629,368.63	100%	0	$0.00	NA	0	
Total			**29**	**$4,629,368.63**	**100%**	**0**	**$0.00**		**0**	
31414GUX5		PHH MORTGAGE CORPORATION	16	$1,651,537.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,651,537.97**	**100%**	**0**	**$0.00**		**0**	
31414GUY3		PHH MORTGAGE CORPORATION	9	$1,452,542.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,452,542.63**	**100%**	**0**	**$0.00**		**0**	
31414GUZ0		PHH MORTGAGE CORPORATION	9	$1,752,538.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,752,538.42**	**100%**	**0**	**$0.00**		**0**	
31414GVA4		PHH MORTGAGE CORPORATION	7	$971,750.00	30.18%	0	$0.00	NA	0	
		Unavailable	16	$2,247,880.15	69.82%	0	$0.00	NA	0	
Total			**23**	**$3,219,630.15**	**100%**	**0**	**$0.00**		**0**	
31414GVB2		PHH MORTGAGE CORPORATION	7	$969,474.00	27.97%	0	$0.00	NA	0	
		Unavailable	18	$2,496,130.00	72.03%	0	$0.00	NA	0	
Total			**25**	**$3,465,604.00**	**100%**	**0**	**$0.00**		**0**	
31414GVC0		PHH MORTGAGE CORPORATION	8	$447,549.73	23.22%	0	$0.00	NA	0	
		Unavailable	22	$1,479,739.53	76.78%	0	$0.00	NA	0	
Total			**30**	**$1,927,289.26**	**100%**	**0**	**$0.00**		**0**	
31414GVD8		PHH MORTGAGE CORPORATION	12	$1,158,696.31	47.41%	0	$0.00	NA	0	

		Unavailable	13	$1,285,160.00	52.59%	0	$0.00	NA	0	
Total			**25**	**$2,443,856.31**	**100%**	**0**	**$0.00**		**0**	
31414GVE6		PHH MORTGAGE CORPORATION	8	$765,345.14	22.31%	0	$0.00	NA	0	
		Unavailable	27	$2,665,528.33	77.69%	0	$0.00	NA	0	
Total			**35**	**$3,430,873.47**	**100%**	**0**	**$0.00**		**0**	
31414GVF3		PHH MORTGAGE CORPORATION	3	$950,000.00	25.1%	0	$0.00	NA	0	
		Unavailable	13	$2,835,199.38	74.9%	0	$0.00	NA	0	
Total			**16**	**$3,785,199.38**	**100%**	**0**	**$0.00**		**0**	
31414GVG1		PHH MORTGAGE CORPORATION	5	$607,273.28	21.35%	0	$0.00	NA	0	
		Unavailable	19	$2,237,706.00	78.65%	0	$0.00	NA	0	
Total			**24**	**$2,844,979.28**	**100%**	**0**	**$0.00**		**0**	
31414GVH9		PHH MORTGAGE CORPORATION	6	$991,290.00	30.04%	0	$0.00	NA	0	
		Unavailable	14	$2,308,205.00	69.96%	0	$0.00	NA	0	
Total			**20**	**$3,299,495.00**	**100%**	**0**	**$0.00**		**0**	
31414GVJ5		PHH MORTGAGE CORPORATION	5	$807,086.41	20.72%	0	$0.00	NA	0	
		Unavailable	19	$3,088,961.58	79.28%	0	$0.00	NA	0	
Total			**24**	**$3,896,047.99**	**100%**	**0**	**$0.00**		**0**	
31414GVK2		PHH MORTGAGE CORPORATION	1	$277,000.00	12.98%	0	$0.00	NA	0	
		Unavailable	10	$1,857,625.88	87.02%	0	$0.00	NA	0	
Total			**11**	**$2,134,625.88**	**100%**	**0**	**$0.00**		**0**	
31414GVL0		Unavailable	16	$2,184,810.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,184,810.53**	**100%**	**0**	**$0.00**		**0**	
31414GVM8		PHH MORTGAGE CORPORATION	11	$2,396,085.31	49.66%	0	$0.00	NA	0	
		Unavailable	15	$2,428,527.75	50.34%	0	$0.00	NA	0	
Total			**26**	**$4,824,613.06**	**100%**	**0**	**$0.00**		**0**	
31414GVN6		PHH MORTGAGE CORPORATION	1	$147,250.00	9.19%	0	$0.00	NA	0	
		Unavailable	4	$1,454,829.51	90.81%	0	$0.00	NA	0	
Total			**5**	**$1,602,079.51**	**100%**	**0**	**$0.00**		**0**	

31414GVP1		PHH MORTGAGE CORPORATION	64	$18,562,297.26	35.72%	1	$328,737.47	NA	0	
		Unavailable	126	$33,401,250.26	64.28%	2	$656,504.04	NA	0	
Total			**190**	**$51,963,547.52**	**100%**	**3**	**$985,241.51**		**0**	
31414GVQ9		PHH MORTGAGE CORPORATION	23	$6,692,749.85	29.51%	0	$0.00	NA	0	
		Unavailable	53	$15,985,639.63	70.49%	0	$0.00	NA	0	
Total			**76**	**$22,678,389.48**	**100%**	**0**	**$0.00**		**0**	
31414GVR7		PHH MORTGAGE CORPORATION	23	$3,909,218.29	32.46%	0	$0.00	NA	0	
		Unavailable	35	$8,133,605.81	67.54%	0	$0.00	NA	0	
Total			**58**	**$12,042,824.10**	**100%**	**0**	**$0.00**		**0**	
31414GVS5		PHH MORTGAGE CORPORATION	3	$342,271.00	10.7%	0	$0.00	NA	0	
		Unavailable	15	$2,857,435.00	89.3%	3	$655,456.78	NA	0	
Total			**18**	**$3,199,706.00**	**100%**	**3**	**$655,456.78**		**0**	
31414GVT3		PHH MORTGAGE CORPORATION	10	$946,070.43	42.47%	1	$147,138.63	NA	0	
		Unavailable	10	$1,281,425.96	57.53%	0	$0.00	NA	0	
Total			**20**	**$2,227,496.39**	**100%**	**1**	**$147,138.63**		**0**	
31414H3M7		BANK OF AMERICA NA	7	$1,648,496.00	52.08%	0	$0.00	NA	0	
		Unavailable	5	$1,516,900.00	47.92%	0	$0.00	NA	0	
Total			**12**	**$3,165,396.00**	**100%**	**0**	**$0.00**		**0**	
31414H3P0		BANK OF AMERICA NA	83	$12,523,565.44	100%	4	$598,237.66	NA	1	$1
Total			**83**	**$12,523,565.44**	**100%**	**4**	**$598,237.66**		**1**	**$1**
31414H3Q8		BANK OF AMERICA NA	4	$1,006,792.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,792.17**	**100%**	**0**	**$0.00**		**0**	
31414H3R6		BANK OF AMERICA NA	5	$1,080,490.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,080,490.47**	**100%**	**0**	**$0.00**		**0**	
31414H3U9		BANK OF AMERICA NA	3	$579,300.00	42.93%	0	$0.00	NA	0	
		Unavailable	4	$770,055.11	57.07%	0	$0.00	NA	0	
Total			**7**	**$1,349,355.11**	**100%**	**0**	**$0.00**		**0**	

31414H3V7		BANK OF AMERICA NA	8	$979,965.71	67.91%	0	$0.00	NA	0	
		Unavailable	5	$463,000.34	32.09%	0	$0.00	NA	0	
Total			**13**	**$1,442,966.05**	**100%**	**0**	**$0.00**		**0**	
31414H3X3		BANK OF AMERICA NA	15	$2,681,691.75	71.16%	0	$0.00	NA	0	
		Unavailable	6	$1,086,645.30	28.84%	0	$0.00	NA	0	
Total			**21**	**$3,768,337.05**	**100%**	**0**	**$0.00**		**0**	
31414H3Y1		BANK OF AMERICA NA	13	$1,681,612.32	13.4%	1	$185,430.12	NA	0	
		Unavailable	76	$10,863,591.83	86.6%	1	$164,066.98	NA	0	
Total			**89**	**$12,545,204.15**	**100%**	**2**	**$349,497.10**		**0**	
31414H3Z8		BANK OF AMERICA NA	7	$1,251,071.42	37.93%	0	$0.00	NA	0	
		Unavailable	10	$2,047,352.91	62.07%	2	$555,098.08	NA	0	
Total			**17**	**$3,298,424.33**	**100%**	**2**	**$555,098.08**		**0**	
31414H4A2		BANK OF AMERICA NA	7	$1,102,657.82	16.45%	0	$0.00	NA	0	
		Unavailable	33	$5,600,141.29	83.55%	1	$82,422.06	NA	0	
Total			**40**	**$6,702,799.11**	**100%**	**1**	**$82,422.06**		**0**	
31414H4B0		BANK OF AMERICA NA	6	$1,184,345.19	18.28%	0	$0.00	NA	0	
		Unavailable	36	$5,295,478.67	81.72%	3	$626,434.66	NA	0	
Total			**42**	**$6,479,823.86**	**100%**	**3**	**$626,434.66**		**0**	
31414H4D6		Unavailable	7	$1,069,784.43	100%	2	$421,390.64	NA	0	
Total			**7**	**$1,069,784.43**	**100%**	**2**	**$421,390.64**		**0**	
31414H4F1		BANK OF AMERICA NA	2	$359,755.81	6.22%	0	$0.00	NA	0	
		Unavailable	39	$5,427,437.65	93.78%	3	$491,963.51	NA	0	
Total			**41**	**$5,787,193.46**	**100%**	**3**	**$491,963.51**		**0**	
31414H4G9		BANK OF AMERICA NA	1	$195,000.00	4.64%	0	$0.00	NA	0	
		Unavailable	26	$4,004,383.12	95.36%	1	$64,105.79	NA	0	
Total			**27**	**$4,199,383.12**	**100%**	**1**	**$64,105.79**		**0**	
31414H4H7		BANK OF AMERICA NA	4	$570,771.60	10.59%	1	$230,886.37	NA	0	

		Unavailable	35	$4,817,426.42	89.41%	3	$362,882.49	NA	0	
Total			**39**	**$5,388,198.02**	**100%**	**4**	**$593,768.86**		**0**	
31414H4J3		BANK OF AMERICA NA	2	$257,569.36	5.5%	0	$0.00	NA	0	
		Unavailable	28	$4,429,127.35	94.5%	1	$217,223.02	NA	0	
Total			**30**	**$4,686,696.71**	**100%**	**1**	**$217,223.02**		**0**	
31414H4L8		Unavailable	21	$2,791,427.87	100%	2	$258,460.41	NA	0	
Total			**21**	**$2,791,427.87**	**100%**	**2**	**$258,460.41**		**0**	
31414H4M6		BANK OF AMERICA NA	8	$1,247,943.97	31.85%	0	$0.00	NA	0	
		Unavailable	17	$2,670,761.38	68.15%	1	$112,829.78	NA	0	
Total			**25**	**$3,918,705.35**	**100%**	**1**	**$112,829.78**		**0**	
31414H4P9		BANK OF AMERICA NA	27	$4,924,129.47	100%	0	$0.00	NA	0	
Total			**27**	**$4,924,129.47**	**100%**	**0**	**$0.00**		**0**	
31414H4Q7		BANK OF AMERICA NA	132	$22,375,180.99	100%	6	$1,550,689.83	NA	0	
Total			**132**	**$22,375,180.99**	**100%**	**6**	**$1,550,689.83**		**0**	
31414H4R5		BANK OF AMERICA NA	15	$2,359,477.00	86.01%	0	$0.00	NA	0	
		Unavailable	2	$383,635.41	13.99%	0	$0.00	NA	0	
Total			**17**	**$2,743,112.41**	**100%**	**0**	**$0.00**		**0**	
31414H4S3		BANK OF AMERICA NA	16	$2,865,006.57	86.34%	0	$0.00	NA	0	
		Unavailable	3	$453,160.36	13.66%	0	$0.00	NA	0	
Total			**19**	**$3,318,166.93**	**100%**	**0**	**$0.00**		**0**	
31414H4T1		BANK OF AMERICA NA	5	$1,388,772.92	68.98%	0	$0.00	NA	0	
		Unavailable	1	$624,597.39	31.02%	0	$0.00	NA	0	
Total			**6**	**$2,013,370.31**	**100%**	**0**	**$0.00**		**0**	
31414H4U8		BANK OF AMERICA NA	138	$18,190,001.96	86.69%	0	$0.00	NA	0	
		Unavailable	21	$2,792,932.21	13.31%	0	$0.00	NA	0	
Total			**159**	**$20,982,934.17**	**100%**	**0**	**$0.00**		**0**	
31414H4V6		BANK OF AMERICA NA	48	$3,228,274.64	97.47%	0	$0.00	NA	0	

		Unavailable	1	$83,811.25	2.53%	0	$0.00	NA	0	
Total			**49**	**$3,312,085.89**	**100%**	**0**	**$0.00**		**0**	
31414H4W4		BANK OF AMERICA NA	88	$8,740,147.27	97.79%	0	$0.00	NA	0	
		Unavailable	2	$197,092.00	2.21%	0	$0.00	NA	0	
Total			**90**	**$8,937,239.27**	**100%**	**0**	**$0.00**		**0**	
31414H4Y0		BANK OF AMERICA NA	16	$4,045,729.69	94.67%	0	$0.00	NA	0	
		Unavailable	1	$228,000.00	5.33%	0	$0.00	NA	0	
Total			**17**	**$4,273,729.69**	**100%**	**0**	**$0.00**		**0**	
31414H4Z7		BANK OF AMERICA NA	556	$72,648,988.36	93.25%	2	$255,046.95	NA	0	
		Unavailable	40	$5,260,628.88	6.75%	0	$0.00	NA	0	
Total			**596**	**$77,909,617.24**	**100%**	**2**	**$255,046.95**		**0**	
31414H5A1		BANK OF AMERICA NA	167	$16,400,821.30	93.29%	3	$277,306.98	NA	0	
		Unavailable	13	$1,179,044.65	6.71%	0	$0.00	NA	0	
Total			**180**	**$17,579,865.95**	**100%**	**3**	**$277,306.98**		**0**	
31414H5C7		BANK OF AMERICA NA	105	$28,314,948.48	72.25%	0	$0.00	NA	0	
		Unavailable	28	$10,874,202.38	27.75%	0	$0.00	NA	0	
Total			**133**	**$39,189,150.86**	**100%**	**0**	**$0.00**		**0**	
31414H5D5		BANK OF AMERICA NA	244	$39,523,246.42	88.78%	3	$494,869.26	NA	0	
		Unavailable	31	$4,994,605.97	11.22%	2	$324,884.67	NA	0	
Total			**275**	**$44,517,852.39**	**100%**	**5**	**$819,753.93**		**0**	
31414H5E3		BANK OF AMERICA NA	157	$35,896,124.22	90.9%	0	$0.00	NA	0	
		Unavailable	15	$3,591,653.51	9.1%	0	$0.00	NA	0	
Total			**172**	**$39,487,777.73**	**100%**	**0**	**$0.00**		**0**	
31414H5F0		BANK OF AMERICA NA	51	$6,690,380.84	75.42%	2	$266,036.93	NA	0	
		Unavailable	16	$2,180,251.28	24.58%	0	$0.00	NA	0	
Total			**67**	**$8,870,632.12**	**100%**	**2**	**$266,036.93**		**0**	
31414H5G8		BANK OF AMERICA NA	24	$1,689,478.18	67.94%	0	$0.00	NA	0	
		Unavailable	12	$797,320.18	32.06%	0	$0.00	NA	0	

Total			**36**	**$2,486,798.36**	**100%**	**0**	**$0.00**		**0**	
31414H5H6		BANK OF AMERICA NA	13	$1,282,465.30	68.28%	0	$0.00	NA	0	
		Unavailable	6	$595,830.07	31.72%	0	$0.00	NA	0	
Total			**19**	**$1,878,295.37**	**100%**	**0**	**$0.00**		**0**	
31414H5K9		BANK OF AMERICA NA	2	$313,043.70	27.72%	0	$0.00	NA	0	
		Unavailable	5	$816,117.90	72.28%	0	$0.00	NA	0	
Total			**7**	**$1,129,161.60**	**100%**	**0**	**$0.00**		**0**	
31414H5M5		BANK OF AMERICA NA	19	$1,419,084.99	100%	0	$0.00	NA	0	
Total			**19**	**$1,419,084.99**	**100%**	**0**	**$0.00**		**0**	
31414H5N3		BANK OF AMERICA NA	47	$12,102,345.57	95.02%	2	$405,674.01	NA	0	
		Unavailable	2	$634,400.00	4.98%	0	$0.00	NA	0	
Total			**49**	**$12,736,745.57**	**100%**	**2**	**$405,674.01**		**0**	
31414H5P8		BANK OF AMERICA NA	99	$13,059,684.38	95.33%	3	$413,933.17	NA	1	$1
		Unavailable	5	$640,144.14	4.67%	0	$0.00	NA	0	
Total			**104**	**$13,699,828.52**	**100%**	**3**	**$413,933.17**		**1**	**$1**
31414H5Q6		BANK OF AMERICA NA	59	$3,620,784.28	91.65%	1	$82,905.55	NA	0	
		Unavailable	5	$329,851.19	8.35%	0	$0.00	NA	0	
Total			**64**	**$3,950,635.47**	**100%**	**1**	**$82,905.55**		**0**	
31414H5R4		BANK OF AMERICA NA	74	$7,326,402.89	93.46%	4	$339,969.05	NA	0	
		Unavailable	5	$512,894.77	6.54%	0	$0.00	NA	0	
Total			**79**	**$7,839,297.66**	**100%**	**4**	**$339,969.05**		**0**	
31414H5T0		BANK OF AMERICA NA	3	$1,005,919.84	53.72%	0	$0.00	NA	0	
		Unavailable	2	$866,623.02	46.28%	0	$0.00	NA	0	
Total			**5**	**$1,872,542.86**	**100%**	**0**	**$0.00**		**0**	
31414H5U7		BANK OF AMERICA NA	44	$7,021,790.01	86.2%	0	$0.00	NA	0	
		Unavailable	7	$1,124,526.63	13.8%	0	$0.00	NA	0	
Total			**51**	**$8,146,316.64**	**100%**	**0**	**$0.00**		**0**	

31414H5V5		BANK OF AMERICA NA	13	$2,886,078.94	83.41%	0	$0.00	NA	0	
		Unavailable	3	$573,852.91	16.59%	1	$164,972.35	NA	0	
Total			**16**	**$3,459,931.85**	**100%**	**1**	**$164,972.35**		**0**	
31414H5W3		BANK OF AMERICA NA	53	$6,879,907.40	85.96%	2	$256,320.09	NA	0	
		Unavailable	9	$1,123,452.74	14.04%	1	$126,902.79	NA	0	
Total			**62**	**$8,003,360.14**	**100%**	**3**	**$383,222.88**		**0**	
31414H5X1		BANK OF AMERICA NA	224	$12,813,975.17	86.74%	1	$49,636.55	NA	0	
		Unavailable	34	$1,958,821.37	13.26%	0	$0.00	NA	0	
Total			**258**	**$14,772,796.54**	**100%**	**1**	**$49,636.55**		**0**	
31414H5Y9		BANK OF AMERICA NA	53	$5,229,385.59	88.59%	1	$107,386.34	NA	0	
		Unavailable	7	$673,716.75	11.41%	0	$0.00	NA	0	
Total			**60**	**$5,903,102.34**	**100%**	**1**	**$107,386.34**		**0**	
31414H5Z6		BANK OF AMERICA NA	34	$8,724,549.04	94.34%	0	$0.00	NA	0	
		Unavailable	2	$523,404.23	5.66%	0	$0.00	NA	0	
Total			**36**	**$9,247,953.27**	**100%**	**0**	**$0.00**		**0**	
31414H6C6		BANK OF AMERICA NA	11	$1,556,065.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,556,065.66**	**100%**	**0**	**$0.00**		**0**	
31414H6D4		BANK OF AMERICA NA	20	$2,559,563.52	94.73%	0	$0.00	NA	0	
		Unavailable	1	$142,500.00	5.27%	0	$0.00	NA	0	
Total			**21**	**$2,702,063.52**	**100%**	**0**	**$0.00**		**0**	
31414HE29		GMAC MORTGAGE, LLC	21	$5,292,049.10	39.26%	0	$0.00	NA	0	
		Unavailable	35	$8,188,210.01	60.74%	1	$195,110.35	NA	0	
Total			**56**	**$13,480,259.11**	**100%**	**1**	**$195,110.35**		**0**	
31414HE45		GMAC MORTGAGE, LLC	31	$8,567,638.76	100%	0	$0.00	NA	0	
Total			**31**	**$8,567,638.76**	**100%**	**0**	**$0.00**		**0**	
31414HE52		GMAC MORTGAGE, LLC	8	$687,690.73	15.19%	0	$0.00	NA	0	
		Unavailable	24	$3,839,236.25	84.81%	1	$299,012.69	NA	0	

Total			**32**	**$4,526,926.98**	**100%**	**1**	**$299,012.69**		**0**	
31414HE60		GMAC MORTGAGE, LLC	14	$954,853.81	23.78%	0	$0.00	NA	0	
		Unavailable	45	$3,060,359.53	76.22%	0	$0.00	NA	0	
Total			**59**	**$4,015,213.34**	**100%**	**0**	**$0.00**		**0**	
31414HE78		GMAC MORTGAGE, LLC	22	$2,217,022.34	18.89%	0	$0.00	NA	0	
		Unavailable	96	$9,518,796.27	81.11%	0	$0.00	NA	0	
Total			**118**	**$11,735,818.61**	**100%**	**0**	**$0.00**		**0**	
31414HE86		GMAC MORTGAGE, LLC	63	$8,284,779.15	22.45%	0	$0.00	NA	0	
		Unavailable	216	$28,626,499.85	77.55%	0	$0.00	NA	0	
Total			**279**	**$36,911,279.00**	**100%**	**0**	**$0.00**		**0**	
31414HF28		GMAC MORTGAGE, LLC	50	$14,307,123.03	28.66%	0	$0.00	NA	0	
		Unavailable	130	$35,610,498.85	71.34%	0	$0.00	NA	0	
Total			**180**	**$49,917,621.88**	**100%**	**0**	**$0.00**		**0**	
31414HF36		GMAC MORTGAGE, LLC	28	$6,772,360.46	13.65%	0	$0.00	NA	0	
		Unavailable	171	$42,836,261.93	86.35%	0	$0.00	NA	0	
Total			**199**	**$49,608,622.39**	**100%**	**0**	**$0.00**		**0**	
31414HF44		GMAC MORTGAGE, LLC	61	$16,418,178.74	32.86%	0	$0.00	NA	0	
		Unavailable	122	$33,540,479.07	67.14%	0	$0.00	NA	0	
Total			**183**	**$49,958,657.81**	**100%**	**0**	**$0.00**		**0**	
31414HF51		GMAC MORTGAGE, LLC	76	$12,533,209.29	43.34%	0	$0.00	NA	0	
		Unavailable	98	$16,383,786.84	56.66%	0	$0.00	NA	0	
Total			**174**	**$28,916,996.13**	**100%**	**0**	**$0.00**		**0**	
31414HF69		GMAC MORTGAGE, LLC	24	$4,143,733.57	21.12%	0	$0.00	NA	0	
		Unavailable	77	$15,472,432.47	78.88%	0	$0.00	NA	0	
Total			**101**	**$19,616,166.04**	**100%**	**0**	**$0.00**		**0**	
31414HF77		GMAC MORTGAGE, LLC	45	$5,085,680.71	49.84%	0	$0.00	NA	0	
		Unavailable	45	$5,117,948.47	50.16%	0	$0.00	NA	0	
Total			**90**	**$10,203,629.18**	**100%**	**0**	**$0.00**		**0**	

31414HF85		GMAC MORTGAGE, LLC	26	$1,944,565.86	66.13%	0	$0.00	NA	0	
		Unavailable	11	$995,793.88	33.87%	0	$0.00	NA	0	
Total			**37**	**$2,940,359.74**	**100%**	**0**	**$0.00**		**0**	
31414HF93		GMAC MORTGAGE, LLC	39	$11,318,078.56	28.55%	0	$0.00	NA	0	
		Unavailable	106	$28,318,024.25	71.45%	0	$0.00	NA	0	
Total			**145**	**$39,636,102.81**	**100%**	**0**	**$0.00**		**0**	
31414HFA0		GMAC MORTGAGE, LLC	65	$4,466,729.21	44.78%	0	$0.00	NA	0	
		Unavailable	84	$5,507,921.66	55.22%	2	$151,884.03	NA	1	$
Total			**149**	**$9,974,650.87**	**100%**	**2**	**$151,884.03**		**1**	$
31414HFB8		GMAC MORTGAGE, LLC	57	$5,723,102.55	41.05%	0	$0.00	NA	0	
		Unavailable	83	$8,218,371.43	58.95%	0	$0.00	NA	0	
Total			**140**	**$13,941,473.98**	**100%**	**0**	**$0.00**		**0**	
31414HFC6		GMAC MORTGAGE, LLC	84	$10,836,130.58	34.15%	0	$0.00	NA	0	
		Unavailable	157	$20,891,150.89	65.85%	0	$0.00	NA	0	
Total			**241**	**$31,727,281.47**	**100%**	**0**	**$0.00**		**0**	
31414HFE2		GMAC MORTGAGE, LLC	41	$2,613,363.41	47.68%	0	$0.00	NA	0	
		Unavailable	44	$2,867,261.07	52.32%	0	$0.00	NA	0	
Total			**85**	**$5,480,624.48**	**100%**	**0**	**$0.00**		**0**	
31414HFG7		GMAC MORTGAGE, LLC	22	$5,552,613.20	52.3%	0	$0.00	NA	0	
		Unavailable	14	$5,063,673.92	47.7%	0	$0.00	NA	0	
Total			**36**	**$10,616,287.12**	**100%**	**0**	**$0.00**		**0**	
31414HFH5		GMAC MORTGAGE, LLC	22	$2,140,072.78	37.93%	0	$0.00	NA	0	
		Unavailable	36	$3,501,654.37	62.07%	0	$0.00	NA	0	
Total			**58**	**$5,641,727.15**	**100%**	**0**	**$0.00**		**0**	
31414HFJ1		GMAC MORTGAGE, LLC	39	$5,101,781.45	45.84%	0	$0.00	NA	0	
		Unavailable	46	$6,027,536.96	54.16%	0	$0.00	NA	0	
Total			**85**	**$11,129,318.41**	**100%**	**0**	**$0.00**		**0**	

31414HFK8		GMAC MORTGAGE, LLC	54	$14,109,671.23	28.33%	0	$0.00	NA	0	
		Unavailable	129	$35,695,696.85	71.67%	0	$0.00	NA	0	
Total			**183**	**$49,805,368.08**	**100%**	**0**	**$0.00**		**0**	
31414HFL6		GMAC MORTGAGE, LLC	54	$14,434,528.72	29.38%	0	$0.00	NA	0	
		Unavailable	130	$34,702,902.15	70.62%	1	$217,129.30	NA	0	
Total			**184**	**$49,137,430.87**	**100%**	**1**	**$217,129.30**		**0**	
31414HFM4		GMAC MORTGAGE, LLC	64	$14,837,316.95	29.7%	0	$0.00	NA	0	
		Unavailable	134	$35,116,609.32	70.3%	0	$0.00	NA	0	
Total			**198**	**$49,953,926.27**	**100%**	**0**	**$0.00**		**0**	
31414HFN2		GMAC MORTGAGE, LLC	55	$14,676,693.76	29.42%	0	$0.00	NA	0	
		Unavailable	133	$35,214,988.70	70.58%	0	$0.00	NA	0	
Total			**188**	**$49,891,682.46**	**100%**	**0**	**$0.00**		**0**	
31414HFP7		GMAC MORTGAGE, LLC	7	$1,755,535.26	20.65%	0	$0.00	NA	0	
		Unavailable	30	$6,745,436.00	79.35%	0	$0.00	NA	0	
Total			**37**	**$8,500,971.26**	**100%**	**0**	**$0.00**		**0**	
31414HFQ5		GMAC MORTGAGE, LLC	17	$2,716,792.22	41.21%	0	$0.00	NA	0	
		Unavailable	24	$3,875,216.98	58.79%	0	$0.00	NA	0	
Total			**41**	**$6,592,009.20**	**100%**	**0**	**$0.00**		**0**	
31414HFR3		GMAC MORTGAGE, LLC	60	$14,554,305.42	29.17%	0	$0.00	NA	0	
		Unavailable	138	$35,332,161.32	70.83%	0	$0.00	NA	0	
Total			**198**	**$49,886,466.74**	**100%**	**0**	**$0.00**		**0**	
31414HFS1		GMAC MORTGAGE, LLC	48	$14,262,896.48	28.57%	0	$0.00	NA	0	
		Unavailable	128	$35,652,983.52	71.43%	0	$0.00	NA	0	
Total			**176**	**$49,915,880.00**	**100%**	**0**	**$0.00**		**0**	
31414HFT9		GMAC MORTGAGE, LLC	30	$7,124,433.40	17.23%	0	$0.00	NA	0	
		Unavailable	126	$34,236,069.38	82.77%	2	$460,521.46	NA	2	$4
Total			**156**	**$41,360,502.78**	**100%**	**2**	**$460,521.46**		**2**	**$4**
31414HFU6		GMAC MORTGAGE,	53	$13,628,622.22	27.36%	0	$0.00	NA	0	

		LLC								
		Unavailable	132	$36,190,368.55	72.64%	1	$235,098.56	NA	0	
Total			**185**	**$49,818,990.77**	**100%**	**1**	**$235,098.56**		**0**	
31414HFV4		GMAC MORTGAGE, LLC	47	$12,049,296.13	28.99%	0	$0.00	NA	0	
		Unavailable	117	$29,518,776.96	71.01%	0	$0.00	NA	0	
Total			**164**	**$41,568,073.09**	**100%**	**0**	**$0.00**		**0**	
31414HFW2		GMAC MORTGAGE, LLC	23	$4,083,198.60	32.29%	0	$0.00	NA	0	
		Unavailable	36	$8,561,140.06	67.71%	0	$0.00	NA	0	
Total			**59**	**$12,644,338.66**	**100%**	**0**	**$0.00**		**0**	
31414HFX0		GMAC MORTGAGE, LLC	5	$1,002,719.19	18.35%	0	$0.00	NA	0	
		Unavailable	28	$4,461,331.54	81.65%	0	$0.00	NA	0	
Total			**33**	**$5,464,050.73**	**100%**	**0**	**$0.00**		**0**	
31414HFY8		GMAC MORTGAGE, LLC	4	$508,400.00	17.24%	0	$0.00	NA	0	
		Unavailable	10	$2,441,048.34	82.76%	0	$0.00	NA	0	
Total			**14**	**$2,949,448.34**	**100%**	**0**	**$0.00**		**0**	
31414HFZ5		GMAC MORTGAGE, LLC	59	$15,610,592.50	31.38%	0	$0.00	NA	0	
		Unavailable	129	$34,136,415.96	68.62%	0	$0.00	NA	0	
Total			**188**	**$49,747,008.46**	**100%**	**0**	**$0.00**		**0**	
31414HG27		Unavailable	9	$2,645,419.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,645,419.54**	**100%**	**0**	**$0.00**		**0**	
31414HG35		Unavailable	27	$6,052,491.93	100%	0	$0.00	NA	0	
Total			**27**	**$6,052,491.93**	**100%**	**0**	**$0.00**		**0**	
31414HG43		Unavailable	12	$2,249,262.41	100%	1	$180,790.33	NA	1	$1
Total			**12**	**$2,249,262.41**	**100%**	**1**	**$180,790.33**		**1**	**$1**
31414HG68		CITIMORTGAGE, INC.	2	$462,348.32	43.62%	0	$0.00	NA	0	
		Unavailable	2	$597,496.79	56.38%	1	$418,791.28	NA	1	$4
Total			**4**	**$1,059,845.11**	**100%**	**1**	**$418,791.28**		**1**	**$4**
31414HGA9		GMAC MORTGAGE, LLC	28	$8,036,504.21	16.35%	0	$0.00	NA	0	
		Unavailable	162	$41,112,492.56	83.65%	0	$0.00	NA	0	
Total			**190**	**$49,148,996.77**	**100%**	**0**	**$0.00**		**0**	

31414HGB7		GMAC MORTGAGE, LLC	48	$11,411,294.57	100%	0	$0.00	NA	0	
Total			**48**	**$11,411,294.57**	**100%**	**0**	**$0.00**		**0**	
31414HGE1		GMAC MORTGAGE, LLC	16	$4,008,700.38	19.76%	0	$0.00	NA	0	
		Unavailable	54	$16,273,259.61	80.24%	0	$0.00	NA	0	
Total			**70**	**$20,281,959.99**	**100%**	**0**	**$0.00**		**0**	
31414HGF8		Unavailable	5	$1,342,070.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,342,070.72**	**100%**	**0**	**$0.00**		**0**	
31414HGG6		GMAC MORTGAGE, LLC	7	$1,679,636.23	36.38%	0	$0.00	NA	0	
		Unavailable	11	$2,936,992.79	63.62%	0	$0.00	NA	0	
Total			**18**	**$4,616,629.02**	**100%**	**0**	**$0.00**		**0**	
31414HGX9		Unavailable	89	$24,291,275.33	100%	3	$799,122.72	NA	1	$1
Total			**89**	**$24,291,275.33**	**100%**	**3**	**$799,122.72**		**1**	**$1**
31414HGY7		Unavailable	21	$5,682,109.05	100%	0	$0.00	NA	0	
Total			**21**	**$5,682,109.05**	**100%**	**0**	**$0.00**		**0**	
31414HGZ4		Unavailable	6	$1,380,756.81	100%	1	$207,258.59	NA	0	
Total			**6**	**$1,380,756.81**	**100%**	**1**	**$207,258.59**		**0**	
31414HH34		SUNTRUST MORTGAGE INC.	73	$17,003,307.40	33.24%	2	$446,493.75	NA	0	
		Unavailable	142	$34,151,442.91	66.76%	2	$577,686.09	NA	0	
Total			**215**	**$51,154,750.31**	**100%**	**4**	**$1,024,179.84**		**0**	
31414HH42		SUNTRUST MORTGAGE INC.	86	$14,048,889.77	41.08%	1	$161,786.73	NA	0	
		Unavailable	124	$20,147,047.97	58.92%	0	$0.00	NA	0	
Total			**210**	**$34,195,937.74**	**100%**	**1**	**$161,786.73**		**0**	
31414HH59		SUNTRUST MORTGAGE INC.	78	$10,674,705.25	33.67%	0	$0.00	NA	0	
		Unavailable	151	$21,028,207.77	66.33%	2	$274,610.14	NA	0	
Total			**229**	**$31,702,913.02**	**100%**	**2**	**$274,610.14**		**0**	
31414HH67		SUNTRUST MORTGAGE INC.	74	$7,328,115.24	38.37%	1	$95,147.01	NA	0	
		Unavailable	120	$11,771,097.11	61.63%	1	$104,787.80	NA	0	
Total			**194**	**$19,099,212.35**	**100%**	**2**	**$199,934.81**		**0**	

31414HH75		SUNTRUST MORTGAGE INC.	13	$3,749,841.03	12.19%	0	$0.00	NA	0	
		Unavailable	104	$27,003,660.27	87.81%	3	$663,177.38	NA	1	$2
Total			**117**	**$30,753,501.30**	**100%**	**3**	**$663,177.38**		**1**	**$2**
31414HH83		SUNTRUST MORTGAGE INC.	27	$6,500,136.75	11.76%	2	$505,524.18	NA	0	
		Unavailable	182	$48,762,386.25	88.24%	4	$1,137,778.87	NA	1	$1
Total			**209**	**$55,262,523.00**	**100%**	**6**	**$1,643,303.05**		**1**	**$1**
31414HH91		SUNTRUST MORTGAGE INC.	6	$1,212,237.51	29.15%	0	$0.00	NA	0	
		Unavailable	13	$2,945,765.27	70.85%	0	$0.00	NA	0	
Total			**19**	**$4,158,002.78**	**100%**	**0**	**$0.00**		**0**	
31414HJ24		SUNTRUST MORTGAGE INC.	95	$20,530,305.00	40.2%	2	$419,404.62	NA	0	
		Unavailable	135	$30,537,918.14	59.8%	0	$0.00	NA	0	
Total			**230**	**$51,068,223.14**	**100%**	**2**	**$419,404.62**		**0**	
31414HJ32		SUNTRUST MORTGAGE INC.	73	$24,708,435.20	37.21%	3	$1,182,097.27	NA	0	
		Unavailable	126	$41,685,438.87	62.79%	3	$1,160,051.09	NA	1	$1
Total			**199**	**$66,393,874.07**	**100%**	**6**	**$2,342,148.36**		**1**	**$1**
31414HJ40		SUNTRUST MORTGAGE INC.	138	$32,301,218.00	62.36%	0	$0.00	NA	0	
		Unavailable	78	$19,496,491.00	37.64%	1	$272,958.01	NA	0	
Total			**216**	**$51,797,709.00**	**100%**	**1**	**$272,958.01**		**0**	
31414HJ57		SUNTRUST MORTGAGE INC.	61	$16,605,870.93	29.82%	1	$321,229.85	NA	0	
		Unavailable	137	$39,072,120.44	70.18%	4	$999,825.03	NA	2	$4
Total			**198**	**$55,677,991.37**	**100%**	**5**	**$1,321,054.88**		**2**	**$4**
31414HJ65		SUNTRUST MORTGAGE INC.	148	$9,912,198.58	64.4%	0	$0.00	NA	0	
		Unavailable	80	$5,478,574.35	35.6%	0	$0.00	NA	0	
Total			**228**	**$15,390,772.93**	**100%**	**0**	**$0.00**		**0**	
31414HJ73		SUNTRUST MORTGAGE INC.	173	$17,183,429.73	64.95%	0	$0.00	NA	0	
		Unavailable	93	$9,271,432.10	35.05%	0	$0.00	NA	0	
Total			**266**	**$26,454,861.83**	**100%**	**0**	**$0.00**		**0**	

31414HJ81		SUNTRUST MORTGAGE INC.	738	$168,025,019.14	42.56%	6	$1,079,306.69	NA	0	
		Unavailable	936	$226,731,834.50	57.44%	8	$1,738,784.37	NA	0	
Total			**1,674**	**$394,756,853.64**	**100%**	**14**	**$2,818,091.06**		**0**	
31414HJ99		SUNTRUST MORTGAGE INC.	162	$10,351,864.17	36.35%	0	$0.00	NA	0	
		Unavailable	266	$18,128,336.06	63.65%	0	$0.00	NA	0	
Total			**428**	**$28,480,200.23**	**100%**	**0**	**$0.00**		**0**	
31414HJA6		SUNTRUST MORTGAGE INC.	7	$1,032,840.96	17.09%	0	$0.00	NA	0	
		Unavailable	30	$5,009,768.24	82.91%	0	$0.00	NA	0	
Total			**37**	**$6,042,609.20**	**100%**	**0**	**$0.00**		**0**	
31414HJB4		SUNTRUST MORTGAGE INC.	1	$129,893.43	6.24%	0	$0.00	NA	0	
		Unavailable	19	$1,953,077.51	93.76%	0	$0.00	NA	0	
Total			**20**	**$2,082,970.94**	**100%**	**0**	**$0.00**		**0**	
31414HJC2		SUNTRUST MORTGAGE INC.	12	$1,655,462.03	51.57%	0	$0.00	NA	0	
		Unavailable	9	$1,554,689.43	48.43%	0	$0.00	NA	0	
Total			**21**	**$3,210,151.46**	**100%**	**0**	**$0.00**		**0**	
31414HJD0		SUNTRUST MORTGAGE INC.	3	$623,005.60	17.32%	0	$0.00	NA	0	
		Unavailable	16	$2,973,319.39	82.68%	0	$0.00	NA	0	
Total			**19**	**$3,596,324.99**	**100%**	**0**	**$0.00**		**0**	
31414HJE8		Unavailable	19	$2,950,135.62	100%	1	$141,838.46	NA	0	
Total			**19**	**$2,950,135.62**	**100%**	**1**	**$141,838.46**		**0**	
31414HJG3		SUNTRUST MORTGAGE INC.	2	$366,663.92	35.98%	0	$0.00	NA	0	
		Unavailable	3	$652,452.43	64.02%	0	$0.00	NA	0	
Total			**5**	**$1,019,116.35**	**100%**	**0**	**$0.00**		**0**	
31414HJH1		SUNTRUST MORTGAGE INC.	10	$1,322,004.15	57.65%	0	$0.00	NA	0	
		Unavailable	6	$971,252.60	42.35%	0	$0.00	NA	0	
Total			**16**	**$2,293,256.75**	**100%**	**0**	**$0.00**		**0**	
31414HJJ7		SUNTRUST MORTGAGE INC.	10	$1,616,994.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,616,994.05**	**100%**	**0**	**$0.00**		**0**	

31414HJK4		Unavailable	11	$2,121,816.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,121,816.61**	**100%**	**0**	**$0.00**		**0**	
31414HJL2		Unavailable	4	$1,009,126.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,009,126.14**	**100%**	**0**	**$0.00**		**0**	
31414HJM0		SUNTRUST MORTGAGE INC.	1	$113,497.30	10.99%	0	$0.00	NA	0	
		Unavailable	7	$919,488.80	89.01%	0	$0.00	NA	0	
Total			**8**	**$1,032,986.10**	**100%**	**0**	**$0.00**		**0**	
31414HJN8		SUNTRUST MORTGAGE INC.	13	$1,549,811.34	94.68%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	5.32%	0	$0.00	NA	0	
Total			**14**	**$1,636,811.34**	**100%**	**0**	**$0.00**		**0**	
31414HJP3		Unavailable	15	$2,273,603.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,273,603.31**	**100%**	**0**	**$0.00**		**0**	
31414HJQ1		Unavailable	12	$1,562,232.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,562,232.61**	**100%**	**0**	**$0.00**		**0**	
31414HJR9		Unavailable	9	$2,547,669.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,547,669.95**	**100%**	**0**	**$0.00**		**0**	
31414HJT5		SUNTRUST MORTGAGE INC.	14	$1,864,952.22	84.35%	0	$0.00	NA	0	
		Unavailable	3	$345,948.82	15.65%	0	$0.00	NA	0	
Total			**17**	**$2,210,901.04**	**100%**	**0**	**$0.00**		**0**	
31414HJU2		SUNTRUST MORTGAGE INC.	11	$1,512,561.25	73.76%	0	$0.00	NA	0	
		Unavailable	4	$537,954.36	26.24%	0	$0.00	NA	0	
Total			**15**	**$2,050,515.61**	**100%**	**0**	**$0.00**		**0**	
31414HJV0		SUNTRUST MORTGAGE INC.	93	$23,500,147.67	45.57%	1	$349,531.16	NA	0	
		Unavailable	107	$28,067,994.08	54.43%	0	$0.00	NA	0	
Total			**200**	**$51,568,141.75**	**100%**	**1**	**$349,531.16**		**0**	
31414HJW8		SUNTRUST MORTGAGE INC.	117	$26,161,897.23	46.82%	0	$0.00	NA	0	
		Unavailable	129	$29,714,435.87	53.18%	1	$340,926.20	NA	1	$1
Total			**246**	**$55,876,333.10**	**100%**	**1**	**$340,926.20**		**1**	**$1**

31414HJX6		SUNTRUST MORTGAGE INC.	55	$13,762,090.55	24.23%	1	$233,300.83	NA	1	$2
		Unavailable	155	$43,039,566.27	75.77%	5	$1,487,118.05	NA	1	$1
Total			**210**	**$56,801,656.82**	**100%**	**6**	**$1,720,418.88**		**2**	**$4**
31414HJY4		SUNTRUST MORTGAGE INC.	26	$7,015,124.96	12.62%	0	$0.00	NA	0	
		Unavailable	163	$48,581,685.98	87.38%	7	$2,037,220.59	NA	1	$2
Total			**189**	**$55,596,810.94**	**100%**	**7**	**$2,037,220.59**		**1**	**$2**
31414HJZ1		SUNTRUST MORTGAGE INC.	152	$36,544,049.13	61.35%	1	$263,192.36	NA	1	$2
		Unavailable	93	$23,024,130.91	38.65%	1	$250,512.99	NA	0	
Total			**245**	**$59,568,180.04**	**100%**	**2**	**$513,705.35**		**1**	**$2**
31414HKA4		SUNTRUST MORTGAGE INC.	58	$5,779,760.38	28.68%	0	$0.00	NA	0	
		Unavailable	145	$14,373,678.99	71.32%	0	$0.00	NA	0	
Total			**203**	**$20,153,439.37**	**100%**	**0**	**$0.00**		**0**	
31414HKB2		SUNTRUST MORTGAGE INC.	108	$12,606,989.45	36.1%	3	$334,023.73	NA	2	$2
		Unavailable	189	$22,314,721.20	63.9%	1	$120,815.73	NA	1	$1
Total			**297**	**$34,921,710.65**	**100%**	**4**	**$454,839.46**		**3**	**$3**
31414HKC0		SUNTRUST MORTGAGE INC.	68	$9,442,935.83	25.5%	1	$122,772.59	NA	0	
		Unavailable	198	$27,594,961.69	74.5%	3	$408,688.41	NA	1	$1
Total			**266**	**$37,037,897.52**	**100%**	**4**	**$531,461.00**		**1**	**$1**
31414HKD8		SUNTRUST MORTGAGE INC.	80	$12,976,570.46	30.16%	0	$0.00	NA	0	
		Unavailable	184	$30,043,481.98	69.84%	3	$468,152.54	NA	0	
Total			**264**	**$43,020,052.44**	**100%**	**3**	**$468,152.54**		**0**	
31414HKE6		SUNTRUST MORTGAGE INC.	273	$70,700,169.07	23.94%	3	$723,540.38	NA	1	$2
		Unavailable	831	$224,569,874.79	76.06%	12	$2,928,186.91	NA	3	$8
Total			**1,104**	**$295,270,043.86**	**100%**	**15**	**$3,651,727.29**		**4**	**$1,0**
31414HKF3		SUNTRUST MORTGAGE INC.	69	$18,404,316.58	23.35%	0	$0.00	NA	0	
		Unavailable	231	$60,414,120.07	76.65%	6	$1,757,165.12	NA	3	$1,0
Total			**300**	**$78,818,436.65**	**100%**	**6**	**$1,757,165.12**		**3**	**$1,0**
31414HKG1		SUNTRUST	37	$2,184,129.93	14.87%	1	$76,243.86	NA	0	

		MORTGAGE INC.								
		Unavailable	207	$12,504,946.86	85.13%	0	$0.00	NA	0	
Total			**244**	**$14,689,076.79**	**100%**	**1**	**$76,243.86**		**0**	
31414HKH9		SUNTRUST MORTGAGE INC.	17	$1,699,235.21	13.01%	0	$0.00	NA	0	
		Unavailable	117	$11,365,128.40	86.99%	1	$101,321.25	NA	0	
Total			**134**	**$13,064,363.61**	**100%**	**1**	**$101,321.25**		**0**	
31414HKJ5		SUNTRUST MORTGAGE INC.	19	$2,214,804.96	15.64%	0	$0.00	NA	0	
		Unavailable	101	$11,943,718.44	84.36%	1	$114,173.49	NA	0	
Total			**120**	**$14,158,523.40**	**100%**	**1**	**$114,173.49**		**0**	
31414HKK2		SUNTRUST MORTGAGE INC.	23	$3,216,036.56	12.18%	0	$0.00	NA	0	
		Unavailable	169	$23,192,159.12	87.82%	1	$136,192.73	NA	0	
Total			**192**	**$26,408,195.68**	**100%**	**1**	**$136,192.73**		**0**	
31414HKL0		SUNTRUST MORTGAGE INC.	22	$3,578,814.19	13.84%	0	$0.00	NA	0	
		Unavailable	137	$22,275,749.56	86.16%	5	$835,505.64	NA	1	$1
Total			**159**	**$25,854,563.75**	**100%**	**5**	**$835,505.64**		**1**	**$1**
31414HKM8		SUNTRUST MORTGAGE INC.	4	$935,474.25	2%	0	$0.00	NA	0	
		Unavailable	167	$45,947,077.30	98%	7	$2,110,794.47	NA	2	$4
Total			**171**	**$46,882,551.55**	**100%**	**7**	**$2,110,794.47**		**2**	**$4**
31414HKN6		SUNTRUST MORTGAGE INC.	7	$2,138,353.74	7.25%	0	$0.00	NA	0	
		Unavailable	103	$27,351,782.08	92.75%	4	$1,020,567.45	NA	3	$1
Total			**110**	**$29,490,135.82**	**100%**	**4**	**$1,020,567.45**		**3**	**$1**
31414HKP1		SUNTRUST MORTGAGE INC.	38	$8,835,803.19	18.04%	0	$0.00	NA	0	
		Unavailable	146	$40,151,323.29	81.96%	7	$2,050,660.62	NA	2	$5
Total			**184**	**$48,987,126.48**	**100%**	**7**	**$2,050,660.62**		**2**	**$5**
31414HKQ9		SUNTRUST MORTGAGE INC.	34	$9,422,571.56	32.62%	0	$0.00	NA	0	
		Unavailable	72	$19,466,631.46	67.38%	3	$1,186,805.49	NA	0	
Total			**106**	**$28,889,203.02**	**100%**	**3**	**$1,186,805.49**		**0**	
31414HKR7		SUNTRUST MORTGAGE INC.	15	$2,733,120.61	9.87%	0	$0.00	NA	0	

		Unavailable	100	$24,966,972.96	90.13%	3	$849,891.33	NA	0	
Total			**115**	**$27,700,093.57**	**100%**	**3**	**$849,891.33**		**0**	
31414HKS5		SUNTRUST MORTGAGE INC.	3	$633,050.00	14.31%	0	$0.00	NA	0	
		Unavailable	15	$3,791,871.28	85.69%	1	$257,212.02	NA	0	
Total			**18**	**$4,424,921.28**	**100%**	**1**	**$257,212.02**		**0**	
31414HKT3		SUNTRUST MORTGAGE INC.	25	$5,710,891.32	25.55%	0	$0.00	NA	0	
		Unavailable	65	$16,643,137.07	74.45%	2	$642,409.16	NA	1	$4
Total			**90**	**$22,354,028.39**	**100%**	**2**	**$642,409.16**		**1**	**$4**
31414HKU0		SUNTRUST MORTGAGE INC.	3	$545,375.30	5.89%	0	$0.00	NA	0	
		Unavailable	41	$8,711,043.89	94.11%	2	$537,489.06	NA	1	$1
Total			**44**	**$9,256,419.19**	**100%**	**2**	**$537,489.06**		**1**	**$1**
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$801,050.00	39.63%	0	$0.00	NA	0	
		Unavailable	6	$1,220,460.00	60.37%	0	$0.00	NA	0	
Total			**12**	**$2,021,510.00**	**100%**	**0**	**$0.00**		**0**	
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$308,175.00	29.48%	0	$0.00	NA	0	
		Unavailable	6	$737,230.00	70.52%	0	$0.00	NA	0	
Total			**9**	**$1,045,405.00**	**100%**	**0**	**$0.00**		**0**	
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,549,100.00	63.41%	0	$0.00	NA	0	
		Unavailable	6	$893,850.00	36.59%	0	$0.00	NA	0	
Total			**17**	**$2,442,950.00**	**100%**	**0**	**$0.00**		**0**	
31414HLW5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$883,966.67	36.29%	0	$0.00	NA	0	
		Unavailable	7	$1,552,000.00	63.71%	0	$0.00	NA	0	
Total			**12**	**$2,435,966.67**	**100%**	**0**	**$0.00**		**0**	
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$874,693.93	52.63%	0	$0.00	NA	0	
		Unavailable	12	$787,146.93	47.37%	0	$0.00	NA	0	
Total			**25**	**$1,661,840.86**	**100%**	**0**	**$0.00**		**0**	

31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,466,271.00	75.22%	0	$0.00	NA	0	
		Unavailable	9	$1,142,126.09	24.78%	0	$0.00	NA	0	
Total			**36**	**$4,608,397.09**	**100%**	**0**	**$0.00**		**0**	
31414HM38		RBS CITIZENS, NA	11	$1,595,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,595,700.00**	**100%**	**0**	**$0.00**		**0**	
31414HMM6		RBS CITIZENS, NA	190	$35,585,735.32	100%	0	$0.00	NA	0	
Total			**190**	**$35,585,735.32**	**100%**	**0**	**$0.00**		**0**	
31414HMN4		RBS CITIZENS, NA	27	$1,759,955.95	100%	0	$0.00	NA	0	
Total			**27**	**$1,759,955.95**	**100%**	**0**	**$0.00**		**0**	
31414HMP9		RBS CITIZENS, NA	22	$2,159,697.63	100%	0	$0.00	NA	0	
Total			**22**	**$2,159,697.63**	**100%**	**0**	**$0.00**		**0**	
31414HMQ7		RBS CITIZENS, NA	47	$6,109,167.81	100%	0	$0.00	NA	0	
Total			**47**	**$6,109,167.81**	**100%**	**0**	**$0.00**		**0**	
31414HMR5		RBS CITIZENS, NA	98	$23,696,982.40	100%	0	$0.00	NA	0	
Total			**98**	**$23,696,982.40**	**100%**	**0**	**$0.00**		**0**	
31414HMS3		RBS CITIZENS, NA	26	$4,069,660.53	100%	1	$101,482.95	NA	0	
Total			**26**	**$4,069,660.53**	**100%**	**1**	**$101,482.95**		**0**	
31414HMU8		RBS CITIZENS, NA	13	$1,995,901.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,995,901.95**	**100%**	**0**	**$0.00**		**0**	
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	$143,881.96	2.89%	0	$0.00	NA	0	
		Unavailable	38	$4,829,915.11	97.11%	4	$492,379.70	NA	2	$2
Total			**39**	**$4,973,797.07**	**100%**	**4**	**$492,379.70**		**2**	**$2**
31414HP35		Unavailable	39	$2,582,038.98	100%	2	$139,440.44	NA	0	
Total			**39**	**$2,582,038.98**	**100%**	**2**	**$139,440.44**		**0**	
31414HP43		Unavailable	23	$2,263,940.42	100%	2	$206,048.33	NA	1	$1
Total			**23**	**$2,263,940.42**	**100%**	**2**	**$206,048.33**		**1**	**$1**
31414HP50		Unavailable	37	$4,863,054.90	100%	2	$249,289.64	NA	0	
Total			**37**	**$4,863,054.90**	**100%**	**2**	**$249,289.64**		**0**	
31414HP68			11	$3,765,979.53	37.66%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	$6,234,641.50	62.34%	0	$0.00	NA	0	
Total			**31**	**$10,000,621.03**	**100%**	**0**	**$0.00**		**0**	
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	$4,120,496.73	58.86%	0	$0.00	NA	0	
		Unavailable	21	$2,879,936.62	41.14%	0	$0.00	NA	0	
Total			**45**	**$7,000,433.35**	**100%**	**0**	**$0.00**		**0**	
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	$3,799,758.62	38%	0	$0.00	NA	0	
		Unavailable	21	$6,199,297.76	62%	0	$0.00	NA	0	
Total			**35**	**$9,999,056.38**	**100%**	**0**	**$0.00**		**0**	
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	$373,000.00	1.86%	0	$0.00	NA	0	
		Unavailable	69	$19,628,015.08	98.14%	1	$196,476.28	NA	1	$1
Total			**72**	**$20,001,015.08**	**100%**	**1**	**$196,476.28**		**1**	**$1**
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	$3,959,020.00	39.59%	0	$0.00	NA	0	
		Unavailable	23	$6,041,895.51	60.41%	1	$315,536.03	NA	0	
Total			**34**	**$10,000,915.51**	**100%**	**1**	**$315,536.03**		**0**	
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	$5,921,200.00	59.21%	0	$0.00	NA	0	
		Unavailable	13	$4,079,457.19	40.79%	0	$0.00	NA	0	
Total			**33**	**$10,000,657.19**	**100%**	**0**	**$0.00**		**0**	
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	$4,432,971.45	29.55%	0	$0.00	NA	0	
		Unavailable	37	$10,566,934.29	70.45%	3	$743,896.80	NA	2	$4
Total			**53**	**$14,999,905.74**	**100%**	**3**	**$743,896.80**		**2**	**$4**
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,970,526.21	41.42%	1	$203,304.31	NA	0	
		Unavailable	27	$7,029,492.98	58.58%	2	$662,642.94	NA	0	
Total			**47**	**$12,000,019.19**	**100%**	**3**	**$865,947.25**		**0**	
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	$4,547,762.71	45.47%	0	$0.00	NA	0	
		Unavailable	31	$5,452,824.35	54.53%	0	$0.00	NA	0	
Total			**58**	**$10,000,587.06**	**100%**	**0**	**$0.00**		**0**	
31414HPS0		HSBC MORTGAGE	2	$362,478.83	2.42%	1	$154,259.26	NA	0	

		CORPORATION (USA)								
		Unavailable	57	$14,636,499.71	97.58%	2	$416,819.14	NA	0	
Total			**59**	**$14,998,978.54**	**100%**	**3**	**$571,078.40**		**0**	
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	$3,029,000.00	60.57%	0	$0.00	NA	0	
		Unavailable	7	$1,971,500.00	39.43%	0	$0.00	NA	0	
Total			**16**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	$2,846,724.56	47.44%	0	$0.00	NA	0	
		Unavailable	13	$3,153,849.45	52.56%	0	$0.00	NA	0	
Total			**22**	**$6,000,574.01**	**100%**	**0**	**$0.00**		**0**	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	$2,331,132.47	44.06%	0	$0.00	NA	0	
		Unavailable	48	$2,960,121.27	55.94%	1	$62,052.17	NA	0	
Total			**86**	**$5,291,253.74**	**100%**	**1**	**$62,052.17**		**0**	
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	$2,679,510.89	48.27%	0	$0.00	NA	0	
		Unavailable	30	$2,872,145.48	51.73%	0	$0.00	NA	0	
Total			**57**	**$5,551,656.37**	**100%**	**0**	**$0.00**		**0**	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,146,684.69	25%	0	$0.00	NA	0	
		Unavailable	26	$3,440,913.02	75%	0	$0.00	NA	0	
Total			**35**	**$4,587,597.71**	**100%**	**0**	**$0.00**		**0**	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	$265,871.03	6.97%	0	$0.00	NA	0	
		Unavailable	59	$3,548,037.05	93.03%	4	$260,764.04	NA	1	$
Total			**63**	**$3,813,908.08**	**100%**	**4**	**$260,764.04**		**1**	**$**
31414HPZ4		Unavailable	28	$2,761,056.02	100%	1	$106,903.85	NA	0	
Total			**28**	**$2,761,056.02**	**100%**	**1**	**$106,903.85**		**0**	
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	$3,874,418.63	43.05%	0	$0.00	NA	0	
		Unavailable	32	$5,126,312.64	56.95%	0	$0.00	NA	0	
Total			**55**	**$9,000,731.27**	**100%**	**0**	**$0.00**		**0**	
31414HQ34		Unavailable	15	$4,000,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414HQ42		Unavailable	14	$3,251,479.65	100%	0	$0.00	NA	0	

Total			**14**	**$3,251,479.65**	**100%**	**0**	**$0.00**		**0**	
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	$464,000.00	4.22%	0	$0.00	NA	0	
		Unavailable	40	$10,536,889.78	95.78%	3	$1,070,685.89	NA	1	$1
Total			**41**	**$11,000,889.78**	**100%**	**3**	**$1,070,685.89**		**1**	**$1**
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	$2,228,260.00	24.76%	0	$0.00	NA	0	
		Unavailable	29	$6,772,077.65	75.24%	0	$0.00	NA	0	
Total			**37**	**$9,000,337.65**	**100%**	**0**	**$0.00**		**0**	
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	$3,778,220.80	41.98%	0	$0.00	NA	0	
		Unavailable	21	$5,222,432.62	58.02%	0	$0.00	NA	0	
Total			**35**	**$9,000,653.42**	**100%**	**0**	**$0.00**		**0**	
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	$440,000.00	4.4%	0	$0.00	NA	0	
		Unavailable	32	$9,560,665.56	95.6%	1	$352,611.67	NA	0	
Total			**34**	**$10,000,665.56**	**100%**	**1**	**$352,611.67**		**0**	
31414HQE0		Unavailable	35	$9,000,130.35	100%	0	$0.00	NA	0	
Total			**35**	**$9,000,130.35**	**100%**	**0**	**$0.00**		**0**	
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	$3,878,030.57	38.78%	0	$0.00	NA	0	
		Unavailable	28	$6,122,597.92	61.22%	0	$0.00	NA	0	
Total			**46**	**$10,000,628.49**	**100%**	**0**	**$0.00**		**0**	
31414HQG5		HSBC MORTGAGE CORPORATION (USA)	2	$348,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	23	$4,652,266.02	93.04%	0	$0.00	NA	0	
Total			**25**	**$5,000,266.02**	**100%**	**0**	**$0.00**		**0**	
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	$4,033,320.69	40.33%	0	$0.00	NA	0	
		Unavailable	28	$5,966,774.73	59.67%	0	$0.00	NA	0	
Total			**44**	**$10,000,095.42**	**100%**	**0**	**$0.00**		**0**	
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	$136,173.50	4.54%	0	$0.00	NA	0	
		Unavailable	15	$2,864,117.00	95.46%	0	$0.00	NA	0	
Total			**17**	**$3,000,290.50**	**100%**	**0**	**$0.00**		**0**	
31414HQK6		Unavailable	36	$11,000,950.00	100%	0	$0.00	NA	0	

Total			**36**	**$11,000,950.00**	**100%**	**0**	**$0.00**		**0**	
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	$2,816,521.03	28.16%	0	$0.00	NA	0	
		Unavailable	27	$7,184,168.92	71.84%	1	$424,356.03	NA	0	
Total			**39**	**$10,000,689.95**	**100%**	**1**	**$424,356.03**		**0**	
31414HQM2		Unavailable	71	$9,716,596.09	100%	2	$284,834.01	NA	1	$
Total			**71**	**$9,716,596.09**	**100%**	**2**	**$284,834.01**		**1**	**$**
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	$2,196,500.00	21.96%	0	$0.00	NA	0	
		Unavailable	24	$7,804,168.28	78.04%	0	$0.00	NA	0	
Total			**30**	**$10,000,668.28**	**100%**	**0**	**$0.00**		**0**	
31414HQP5		Unavailable	51	$15,092,878.55	100%	0	$0.00	NA	0	
Total			**51**	**$15,092,878.55**	**100%**	**0**	**$0.00**		**0**	
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	$695,689.00	17.39%	0	$0.00	NA	0	
		Unavailable	13	$3,304,350.00	82.61%	0	$0.00	NA	0	
Total			**17**	**$4,000,039.00**	**100%**	**0**	**$0.00**		**0**	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	$3,437,202.36	34.37%	0	$0.00	NA	0	
		Unavailable	23	$6,562,500.00	65.63%	0	$0.00	NA	0	
Total			**35**	**$9,999,702.36**	**100%**	**0**	**$0.00**		**0**	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	$2,865,950.00	28.66%	0	$0.00	NA	0	
		Unavailable	24	$7,134,478.16	71.34%	1	$359,393.37	NA	0	
Total			**33**	**$10,000,428.16**	**100%**	**1**	**$359,393.37**		**0**	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	$2,553,800.00	25.03%	0	$0.00	NA	0	
		Unavailable	28	$7,648,604.26	74.97%	0	$0.00	NA	0	
Total			**36**	**$10,202,404.26**	**100%**	**0**	**$0.00**		**0**	
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	$1,902,800.53	23.78%	1	$287,785.79	NA	0	
		Unavailable	20	$6,097,960.93	76.22%	0	$0.00	NA	0	
Total			**26**	**$8,000,761.46**	**100%**	**1**	**$287,785.79**		**0**	
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	$600,000.00	10%	0	$0.00	NA	0	
		Unavailable	16	$5,400,237.97	90%	1	$320,863.13	NA	1	$

Total			**17**	**$6,000,237.97**	**100%**	**1**	**$320,863.13**		**1**	**$**
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	$1,011,500.00	11.24%	0	$0.00	NA	0	
		Unavailable	25	$7,989,300.00	88.76%	0	$0.00	NA	0	
Total			**31**	**$9,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31414HQX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,584,000.00	26.4%	0	$0.00	NA	0	
		Unavailable	15	$4,416,405.00	73.6%	0	$0.00	NA	0	
Total			**21**	**$6,000,405.00**	**100%**	**0**	**$0.00**		**0**	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	$2,663,550.00	66.58%	0	$0.00	NA	0	
		Unavailable	8	$1,336,700.00	33.42%	0	$0.00	NA	0	
Total			**25**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	$693,000.00	5.72%	0	$0.00	NA	0	
		Unavailable	37	$11,420,294.37	94.28%	0	$0.00	NA	0	
Total			**39**	**$12,113,294.37**	**100%**	**0**	**$0.00**		**0**	
31414HV38		CITIMORTGAGE, INC.	29	$7,798,739.63	82.31%	1	$273,534.55	NA	0	
		Unavailable	5	$1,676,355.65	17.69%	0	$0.00	NA	0	
Total			**34**	**$9,475,095.28**	**100%**	**1**	**$273,534.55**		**0**	
31414HV46		CITIMORTGAGE, INC.	31	$8,410,942.08	81.87%	0	$0.00	NA	0	
		Unavailable	5	$1,862,327.14	18.13%	0	$0.00	NA	0	
Total			**36**	**$10,273,269.22**	**100%**	**0**	**$0.00**		**0**	
31414HV87		BANK OF AMERICA NA	1	$135,200.00	0.56%	0	$0.00	NA	0	
		Unavailable	95	$24,057,719.75	99.44%	10	$2,544,792.71	NA	1	$2
Total			**96**	**$24,192,919.75**	**100%**	**10**	**$2,544,792.71**		**1**	**$2**
31414HV95		BANK OF AMERICA NA	28	$9,473,293.57	38.09%	1	$356,658.43	NA	0	
		Unavailable	47	$15,398,702.76	61.91%	0	$0.00	NA	0	
Total			**75**	**$24,871,996.33**	**100%**	**1**	**$356,658.43**		**0**	
31414HWA1		BANK OF AMERICA NA	55	$16,823,307.99	60.3%	1	$426,322.90	NA	0	
		Unavailable	32	$11,077,149.98	39.7%	1	$394,000.00	NA	0	
Total			**87**	**$27,900,457.97**	**100%**	**2**	**$820,322.90**		**0**	
31414HWB9			36	$9,556,257.81	35.51%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	57	$17,353,278.47	64.49%	0	$0.00	NA	0	
Total			**93**	**$26,909,536.28**	**100%**	**0**	**$0.00**		**0**	
31414HWC7		BANK OF AMERICA NA	38	$11,949,093.98	59.45%	1	$329,600.00	NA	0	
		Unavailable	23	$8,149,350.00	40.55%	0	$0.00	NA	0	
Total			**61**	**$20,098,443.98**	**100%**	**1**	**$329,600.00**		**0**	
31414HWD5		BANK OF AMERICA NA	62	$19,037,986.63	79.72%	4	$1,557,635.97	NA	0	
		Unavailable	14	$4,842,181.51	20.28%	0	$0.00	NA	0	
Total			**76**	**$23,880,168.14**	**100%**	**4**	**$1,557,635.97**		**0**	
31414HWE3		BANK OF AMERICA NA	4	$1,083,317.00	23.33%	2	$597,306.07	NA	0	
		Unavailable	14	$3,560,541.86	76.67%	0	$0.00	NA	0	
Total			**18**	**$4,643,858.86**	**100%**	**2**	**$597,306.07**		**0**	
31414HWF0		BANK OF AMERICA NA	126	$33,781,406.18	56.63%	3	$989,950.13	NA	0	
		Unavailable	83	$25,875,875.83	43.37%	0	$0.00	NA	0	
Total			**209**	**$59,657,282.01**	**100%**	**3**	**$989,950.13**		**0**	
31414HWG8		BANK OF AMERICA NA	167	$53,377,415.79	49.07%	4	$1,452,703.66	NA	0	
		Unavailable	159	$55,403,440.05	50.93%	1	$246,635.92	NA	0	
Total			**326**	**$108,780,855.84**	**100%**	**5**	**$1,699,339.58**		**0**	
31414HWH6		BANK OF AMERICA NA	77	$22,963,000.99	45.75%	1	$314,997.79	NA	0	
		Unavailable	82	$27,229,967.60	54.25%	1	$315,878.50	NA	0	
Total			**159**	**$50,192,968.59**	**100%**	**2**	**$630,876.29**		**0**	
31414HWJ2		BANK OF AMERICA NA	93	$28,537,867.27	38.38%	2	$658,256.14	NA	0	
		Unavailable	140	$45,826,922.54	61.62%	7	$2,472,219.06	NA	3	$1,
Total			**233**	**$74,364,789.81**	**100%**	**9**	**$3,130,475.20**		**3**	**$1,**
31414HWK9		BANK OF AMERICA NA	41	$13,415,000.00	66.97%	2	$720,000.00	NA	2	$
		Unavailable	20	$6,617,643.81	33.03%	1	$416,817.00	NA	0	
Total			**61**	**$20,032,643.81**	**100%**	**3**	**$1,136,817.00**		**2**	**$**
31414HWL7		BANK OF AMERICA	93	$29,137,899.10	58.3%	3	$663,267.76	NA	0	

		NA								
		Unavailable	60	$20,844,709.99	41.7%	3	$1,200,110.25	NA	0	
Total			**153**	**$49,982,609.09**	**100%**	**6**	**$1,863,378.01**		**0**	
31414HWM5		BANK OF AMERICA NA	12	$3,082,712.48	89.82%	0	$0.00	NA	0	
		Unavailable	1	$349,440.00	10.18%	0	$0.00	NA	0	
Total			**13**	**$3,432,152.48**	**100%**	**0**	**$0.00**		**0**	
31414HWN3		BANK OF AMERICA NA	3	$735,106.51	8.1%	0	$0.00	NA	0	
		Unavailable	30	$8,345,587.05	91.9%	2	$752,000.00	NA	0	
Total			**33**	**$9,080,693.56**	**100%**	**2**	**$752,000.00**		**0**	
31414HWP8		BANK OF AMERICA NA	69	$21,003,230.53	74.85%	0	$0.00	NA	0	
		Unavailable	21	$7,058,400.00	25.15%	0	$0.00	NA	0	
Total			**90**	**$28,061,630.53**	**100%**	**0**	**$0.00**		**0**	
31414HWQ6		BANK OF AMERICA NA	75	$23,008,804.08	66.65%	2	$375,426.03	NA	0	
		Unavailable	34	$11,511,936.68	33.35%	0	$0.00	NA	0	
Total			**109**	**$34,520,740.76**	**100%**	**2**	**$375,426.03**		**0**	
31414HZC4		BANK OF AMERICA NA	17	$4,479,907.71	71.4%	0	$0.00	NA	0	
		Unavailable	6	$1,794,235.00	28.6%	0	$0.00	NA	0	
Total			**23**	**$6,274,142.71**	**100%**	**0**	**$0.00**		**0**	
31414HZD2		BANK OF AMERICA NA	126	$16,933,957.56	94.34%	3	$881,053.37	NA	0	
		Unavailable	4	$1,015,120.00	5.66%	1	$323,870.03	NA	0	
Total			**130**	**$17,949,077.56**	**100%**	**4**	**$1,204,923.40**		**0**	
31414HZE0		BANK OF AMERICA NA	10	$1,271,222.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,271,222.84**	**100%**	**0**	**$0.00**		**0**	
31414HZF7		BANK OF AMERICA NA	15	$3,468,446.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,468,446.00**	**100%**	**0**	**$0.00**		**0**	
31414HZG5		BANK OF AMERICA NA	19	$2,452,284.83	95.52%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	4.48%	0	$0.00	NA	0	
Total			**20**	**$2,567,284.83**	**100%**	**0**	**$0.00**		**0**	

31414J2A0		Unavailable	23	$5,034,853.23	100%	0	$0.00	NA	0	
Total			**23**	**$5,034,853.23**	**100%**	**0**	**$0.00**		**0**	
31414J2B8		Unavailable	13	$4,038,024.74	100%	0	$0.00	NA	0	
Total			**13**	**$4,038,024.74**	**100%**	**0**	**$0.00**		**0**	
31414J2C6		INDYMAC BANK, FSB	1	$275,237.41	22.74%	0	$0.00	NA	0	
		Unavailable	5	$935,166.35	77.26%	0	$0.00	NA	0	
Total			**6**	**$1,210,403.76**	**100%**	**0**	**$0.00**		**0**	
31414J2D4		Unavailable	4	$1,394,380.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,394,380.00**	**100%**	**0**	**$0.00**		**0**	
31414J2F9		INDYMAC BANK, FSB	9	$868,450.15	13.5%	0	$0.00	NA	0	
		Unavailable	55	$5,566,692.49	86.5%	0	$0.00	NA	0	
Total			**64**	**$6,435,142.64**	**100%**	**0**	**$0.00**		**0**	
31414J2G7		INDYMAC BANK, FSB	2	$201,915.15	3.35%	0	$0.00	NA	0	
		Unavailable	60	$5,818,175.13	96.65%	0	$0.00	NA	0	
Total			**62**	**$6,020,090.28**	**100%**	**0**	**$0.00**		**0**	
31414J2H5		INDYMAC BANK, FSB	4	$382,300.46	9.47%	0	$0.00	NA	0	
		Unavailable	38	$3,655,331.42	90.53%	0	$0.00	NA	0	
Total			**42**	**$4,037,631.88**	**100%**	**0**	**$0.00**		**0**	
31414J2R3		INDYMAC BANK, FSB	19	$5,242,291.47	30.8%	0	$0.00	NA	0	
		Unavailable	42	$11,776,389.88	69.2%	0	$0.00	NA	0	
Total			**61**	**$17,018,681.35**	**100%**	**0**	**$0.00**		**0**	
31414J2S1		INDYMAC BANK, FSB	125	$33,183,949.12	29.67%	0	$0.00	NA	0	
		Unavailable	290	$78,663,279.75	70.33%	0	$0.00	NA	0	
Total			**415**	**$111,847,228.87**	**100%**	**0**	**$0.00**		**0**	
31414J2T9		INDYMAC BANK, FSB	65	$17,595,453.89	14.56%	0	$0.00	NA	0	
		Unavailable	386	$103,261,813.33	85.44%	0	$0.00	NA	0	
Total			**451**	**$120,857,267.22**	**100%**	**0**	**$0.00**		**0**	
31414J2U6		INDYMAC BANK, FSB	18	$3,809,019.62	8.48%	0	$0.00	NA	0	
		Unavailable	159	$41,123,722.28	91.52%	1	$193,606.57	NA	0	
Total			**177**	**$44,932,741.90**	**100%**	**1**	**$193,606.57**		**0**	
31414J2V4		INDYMAC BANK, FSB	10	$1,878,805.74	10.25%	0	$0.00	NA	0	
		Unavailable	67	$16,442,557.76	89.75%	1	$213,532.38	NA	0	
Total			**77**	**$18,321,363.50**	**100%**	**1**	**$213,532.38**		**0**	

31414J2W2		INDYMAC BANK, FSB	3	$602,785.83	10.78%	0	$0.00	NA	0	
		Unavailable	22	$4,986,898.30	89.22%	0	$0.00	NA	0	
Total			**25**	**$5,589,684.13**	**100%**	**0**	**$0.00**		**0**	
31414J3B7		INDYMAC BANK, FSB	1	$400,000.00	20.38%	0	$0.00	NA	0	
		Unavailable	6	$1,562,948.00	79.62%	0	$0.00	NA	0	
Total			**7**	**$1,962,948.00**	**100%**	**0**	**$0.00**		**0**	
31414J3C5		INDYMAC BANK, FSB	11	$3,390,130.00	16.59%	0	$0.00	NA	0	
		Unavailable	60	$17,038,786.50	83.41%	0	$0.00	NA	0	
Total			**71**	**$20,428,916.50**	**100%**	**0**	**$0.00**		**0**	
31414J3D3		INDYMAC BANK, FSB	2	$572,250.00	6.21%	0	$0.00	NA	0	
		Unavailable	33	$8,636,750.00	93.79%	0	$0.00	NA	0	
Total			**35**	**$9,209,000.00**	**100%**	**0**	**$0.00**		**0**	
31414J3E1		INDYMAC BANK, FSB	1	$206,000.00	10.12%	0	$0.00	NA	0	
		Unavailable	6	$1,830,465.00	89.88%	0	$0.00	NA	0	
Total			**7**	**$2,036,465.00**	**100%**	**0**	**$0.00**		**0**	
31414J3G6		INDYMAC BANK, FSB	5	$365,820.46	35.57%	0	$0.00	NA	0	
		Unavailable	10	$662,730.58	64.43%	0	$0.00	NA	0	
Total			**15**	**$1,028,551.04**	**100%**	**0**	**$0.00**		**0**	
31414J3H4		INDYMAC BANK, FSB	6	$451,439.89	29.16%	0	$0.00	NA	0	
		Unavailable	15	$1,096,944.05	70.84%	0	$0.00	NA	0	
Total			**21**	**$1,548,383.94**	**100%**	**0**	**$0.00**		**0**	
31414J3J0		INDYMAC BANK, FSB	2	$164,000.00	14.1%	0	$0.00	NA	0	
		Unavailable	14	$999,384.00	85.9%	0	$0.00	NA	0	
Total			**16**	**$1,163,384.00**	**100%**	**0**	**$0.00**		**0**	
31414J3L5		Unavailable	9	$2,366,716.61	100%	0	$0.00	NA	0	
Total			**9**	**$2,366,716.61**	**100%**	**0**	**$0.00**		**0**	
31414J3M3		INDYMAC BANK, FSB	4	$837,088.67	30.06%	0	$0.00	NA	0	
		Unavailable	8	$1,947,230.51	69.94%	0	$0.00	NA	0	
Total			**12**	**$2,784,319.18**	**100%**	**0**	**$0.00**		**0**	
31414J3N1		INDYMAC BANK, FSB	3	$692,144.30	5.15%	0	$0.00	NA	0	
		Unavailable	53	$12,736,799.31	94.85%	0	$0.00	NA	0	
Total			**56**	**$13,428,943.61**	**100%**	**0**	**$0.00**		**0**	
31414J3P6		Unavailable	11	$2,210,714.64	100%	0	$0.00	NA	0	

Total			**11**	**$2,210,714.64**	**100%**	**0**	**$0.00**		**0**	
31414J3Q4		Unavailable	10	$2,158,618.18	100%	0	$0.00	NA	0	
Total			**10**	**$2,158,618.18**	**100%**	**0**	**$0.00**		**0**	
31414J3S0		INDYMAC BANK, FSB	1	$201,600.00	6.17%	0	$0.00	NA	0	
		Unavailable	10	$3,063,600.00	93.83%	0	$0.00	NA	0	
Total			**11**	**$3,265,200.00**	**100%**	**0**	**$0.00**		**0**	
31414J3U5		INDYMAC BANK, FSB	3	$277,349.00	14.7%	0	$0.00	NA	0	
		Unavailable	16	$1,609,200.00	85.3%	0	$0.00	NA	0	
Total			**19**	**$1,886,549.00**	**100%**	**0**	**$0.00**		**0**	
31414J3V3		INDYMAC BANK, FSB	4	$413,439.66	21.01%	0	$0.00	NA	0	
		Unavailable	16	$1,554,246.33	78.99%	0	$0.00	NA	0	
Total			**20**	**$1,967,685.99**	**100%**	**0**	**$0.00**		**0**	
31414J3W1		INDYMAC BANK, FSB	1	$98,400.00	6.17%	0	$0.00	NA	0	
		Unavailable	15	$1,497,079.53	93.83%	0	$0.00	NA	0	
Total			**16**	**$1,595,479.53**	**100%**	**0**	**$0.00**		**0**	
31414J3X9		INDYMAC BANK, FSB	2	$419,000.00	32.77%	0	$0.00	NA	0	
		Unavailable	4	$859,500.00	67.23%	0	$0.00	NA	0	
Total			**6**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	
31414J3Y7		INDYMAC BANK, FSB	3	$777,000.00	15.86%	0	$0.00	NA	0	
		Unavailable	20	$4,121,061.90	84.14%	0	$0.00	NA	0	
Total			**23**	**$4,898,061.90**	**100%**	**0**	**$0.00**		**0**	
31414J3Z4		INDYMAC BANK, FSB	4	$923,250.00	19.15%	0	$0.00	NA	0	
		Unavailable	20	$3,898,814.80	80.85%	0	$0.00	NA	0	
Total			**24**	**$4,822,064.80**	**100%**	**0**	**$0.00**		**0**	
31414J4A8		INDYMAC BANK, FSB	1	$191,250.00	9.46%	0	$0.00	NA	0	
		Unavailable	12	$1,829,994.00	90.54%	0	$0.00	NA	0	
Total			**13**	**$2,021,244.00**	**100%**	**0**	**$0.00**		**0**	
31414J4B6		INDYMAC BANK, FSB	4	$176,468.57	16.14%	0	$0.00	NA	0	
		Unavailable	10	$916,626.81	83.86%	0	$0.00	NA	0	
Total			**14**	**$1,093,095.38**	**100%**	**0**	**$0.00**		**0**	
31414J4C4		INDYMAC BANK, FSB	10	$2,369,320.00	9.51%	0	$0.00	NA	0	
		Unavailable	74	$22,543,877.00	90.49%	0	$0.00	NA	0	
Total			**84**	**$24,913,197.00**	**100%**	**0**	**$0.00**		**0**	

31414J4D2		INDYMAC BANK, FSB	12	$3,178,276.38	21.31%	0	$0.00	NA	0	
		Unavailable	45	$11,737,120.45	78.69%	0	$0.00	NA	0	
Total			**57**	**$14,915,396.83**	**100%**	**0**	**$0.00**		**0**	
31414J4E0		INDYMAC BANK, FSB	20	$6,221,111.00	17.9%	0	$0.00	NA	0	
		Unavailable	90	$28,527,127.00	82.1%	0	$0.00	NA	0	
Total			**110**	**$34,748,238.00**	**100%**	**0**	**$0.00**		**0**	
31414J4F7		INDYMAC BANK, FSB	20	$5,729,015.88	18.98%	0	$0.00	NA	0	
		Unavailable	78	$24,453,952.16	81.02%	0	$0.00	NA	0	
Total			**98**	**$30,182,968.04**	**100%**	**0**	**$0.00**		**0**	
31414J4G5		INDYMAC BANK, FSB	12	$3,466,100.00	33.13%	0	$0.00	NA	0	
		Unavailable	21	$6,994,741.00	66.87%	0	$0.00	NA	0	
Total			**33**	**$10,460,841.00**	**100%**	**0**	**$0.00**		**0**	
31414J4H3		INDYMAC BANK, FSB	18	$5,607,389.42	28.79%	0	$0.00	NA	0	
		Unavailable	45	$13,871,472.00	71.21%	0	$0.00	NA	0	
Total			**63**	**$19,478,861.42**	**100%**	**0**	**$0.00**		**0**	
31414J4J9		INDYMAC BANK, FSB	30	$8,212,850.00	22.66%	0	$0.00	NA	0	
		Unavailable	102	$28,023,139.72	77.34%	0	$0.00	NA	0	
Total			**132**	**$36,235,989.72**	**100%**	**0**	**$0.00**		**0**	
31414J4K6		INDYMAC BANK, FSB	14	$2,308,765.76	5.3%	0	$0.00	NA	0	
		Unavailable	178	$41,289,106.90	94.7%	0	$0.00	NA	0	
Total			**192**	**$43,597,872.66**	**100%**	**0**	**$0.00**		**0**	
31414J4L4		INDYMAC BANK, FSB	4	$696,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	57	$10,692,875.68	93.89%	0	$0.00	NA	0	
Total			**61**	**$11,388,875.68**	**100%**	**0**	**$0.00**		**0**	
31414J4M2		INDYMAC BANK, FSB	2	$233,909.45	2.66%	0	$0.00	NA	0	
		Unavailable	46	$8,567,067.58	97.34%	0	$0.00	NA	0	
Total			**48**	**$8,800,977.03**	**100%**	**0**	**$0.00**		**0**	
31414J4Q3		INDYMAC BANK, FSB	10	$3,146,200.00	24.1%	0	$0.00	NA	0	
		Unavailable	30	$9,910,475.00	75.9%	0	$0.00	NA	0	
Total			**40**	**$13,056,675.00**	**100%**	**0**	**$0.00**		**0**	
31414J4R1		INDYMAC BANK, FSB	8	$2,602,358.00	12.73%	0	$0.00	NA	0	
		Unavailable	57	$17,837,535.00	87.27%	0	$0.00	NA	0	
Total			**65**	**$20,439,893.00**	**100%**	**0**	**$0.00**		**0**	
31414J4S9		INDYMAC BANK, FSB	28	$8,001,249.40	22.89%	0	$0.00	NA	0	

		Unavailable	86	$26,953,301.00	77.11%	1	$409,143.45	NA	0	
Total			**114**	**$34,954,550.40**	**100%**	**1**	**$409,143.45**		**0**	
31414J4T7		INDYMAC BANK, FSB	12	$3,207,749.00	30.79%	0	$0.00	NA	0	
		Unavailable	24	$7,211,227.31	69.21%	0	$0.00	NA	0	
Total			**36**	**$10,418,976.31**	**100%**	**0**	**$0.00**		**0**	
31414J4U4		INDYMAC BANK, FSB	10	$2,568,650.00	19.64%	0	$0.00	NA	0	
		Unavailable	34	$10,511,750.00	80.36%	0	$0.00	NA	0	
Total			**44**	**$13,080,400.00**	**100%**	**0**	**$0.00**		**0**	
31414J4V2		INDYMAC BANK, FSB	17	$4,258,674.78	45.25%	0	$0.00	NA	0	
		Unavailable	18	$5,151,784.08	54.75%	0	$0.00	NA	0	
Total			**35**	**$9,410,458.86**	**100%**	**0**	**$0.00**		**0**	
31414J4W0		INDYMAC BANK, FSB	40	$10,486,375.99	62.06%	0	$0.00	NA	0	
		Unavailable	24	$6,411,928.34	37.94%	0	$0.00	NA	0	
Total			**64**	**$16,898,304.33**	**100%**	**0**	**$0.00**		**0**	
31414J4Y6		INDYMAC BANK, FSB	1	$152,000.00	10.6%	0	$0.00	NA	0	
		Unavailable	5	$1,281,750.00	89.4%	0	$0.00	NA	0	
Total			**6**	**$1,433,750.00**	**100%**	**0**	**$0.00**		**0**	
31414J4Z3		INDYMAC BANK, FSB	3	$407,000.00	16.44%	0	$0.00	NA	0	
		Unavailable	10	$2,068,400.00	83.56%	0	$0.00	NA	0	
Total			**13**	**$2,475,400.00**	**100%**	**0**	**$0.00**		**0**	
31414J5A7		INDYMAC BANK, FSB	1	$135,000.00	4.88%	0	$0.00	NA	0	
		Unavailable	16	$2,629,250.00	95.12%	0	$0.00	NA	0	
Total			**17**	**$2,764,250.00**	**100%**	**0**	**$0.00**		**0**	
31414J5Q2		INDYMAC BANK, FSB	2	$340,100.00	21.11%	0	$0.00	NA	0	
		Unavailable	5	$1,270,750.00	78.89%	0	$0.00	NA	0	
Total			**7**	**$1,610,850.00**	**100%**	**0**	**$0.00**		**0**	
31414J5R0		INDYMAC BANK, FSB	1	$373,000.00	12.96%	0	$0.00	NA	0	
		Unavailable	9	$2,505,933.72	87.04%	0	$0.00	NA	0	
Total			**10**	**$2,878,933.72**	**100%**	**0**	**$0.00**		**0**	
31414J5S8		INDYMAC BANK, FSB	4	$1,099,100.00	27.13%	0	$0.00	NA	0	
		Unavailable	12	$2,951,567.40	72.87%	0	$0.00	NA	0	
Total			**16**	**$4,050,667.40**	**100%**	**0**	**$0.00**		**0**	
31414J6E8		Unavailable	53	$13,767,460.76	100%	0	$0.00	NA	0	
Total			**53**	**$13,767,460.76**	**100%**	**0**	**$0.00**		**0**	

31414J6F5		Unavailable	99	$23,758,253.41	100%	8	$1,477,641.36	NA	4	$9
Total			**99**	**$23,758,253.41**	**100%**	**8**	**$1,477,641.36**		**4**	**$9**
31414J6G3		Unavailable	33	$6,702,096.76	100%	2	$437,154.37	NA	0	
Total			**33**	**$6,702,096.76**	**100%**	**2**	**$437,154.37**		**0**	
31414J6H1		Unavailable	6	$1,895,832.39	100%	0	$0.00	NA	0	
Total			**6**	**$1,895,832.39**	**100%**	**0**	**$0.00**		**0**	
31414J6J7		Unavailable	225	$48,997,629.01	100%	0	$0.00	NA	0	
Total			**225**	**$48,997,629.01**	**100%**	**0**	**$0.00**		**0**	
31414J6K4		Unavailable	239	$49,108,711.61	100%	0	$0.00	NA	0	
Total			**239**	**$49,108,711.61**	**100%**	**0**	**$0.00**		**0**	
31414J6L2		Unavailable	48	$7,728,541.54	100%	2	$158,457.89	NA	0	
Total			**48**	**$7,728,541.54**	**100%**	**2**	**$158,457.89**		**0**	
31414JD34		Unavailable	38	$7,589,587.24	100%	0	$0.00	NA	0	
Total			**38**	**$7,589,587.24**	**100%**	**0**	**$0.00**		**0**	
31414JFH1		Unavailable	23	$3,002,608.86	100%	0	$0.00	NA	0	
Total			**23**	**$3,002,608.86**	**100%**	**0**	**$0.00**		**0**	
31414JFJ7		Unavailable	20	$3,407,689.58	100%	0	$0.00	NA	0	
Total			**20**	**$3,407,689.58**	**100%**	**0**	**$0.00**		**0**	
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	$1,071,334.00	75.62%	0	$0.00	NA	0	
		Unavailable	3	$345,406.47	24.38%	0	$0.00	NA	0	
Total			**13**	**$1,416,740.47**	**100%**	**0**	**$0.00**		**0**	
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	$833,500.00	41.21%	0	$0.00	NA	0	
		Unavailable	5	$1,189,230.00	58.79%	0	$0.00	NA	0	
Total			**8**	**$2,022,730.00**	**100%**	**0**	**$0.00**		**0**	
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	$5,560,551.43	63.35%	1	$247,767.15	NA	0	
		Unavailable	17	$3,216,575.46	36.65%	0	$0.00	NA	0	
Total			**51**	**$8,777,126.89**	**100%**	**1**	**$247,767.15**		**0**	

31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	$4,842,074.89	79.43%	2	$627,114.46	NA	0	
		Unavailable	7	$1,254,061.38	20.57%	0	$0.00	NA	0	
Total			**32**	**$6,096,136.27**	**100%**	**2**	**$627,114.46**		**0**	
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	$5,830,782.39	91.73%	3	$784,449.89	NA	0	
		Unavailable	3	$526,000.00	8.27%	0	$0.00	NA	0	
Total			**33**	**$6,356,782.39**	**100%**	**3**	**$784,449.89**		**0**	
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	$2,774,568.98	38.52%	0	$0.00	NA	0	
		Unavailable	24	$4,428,073.94	61.48%	0	$0.00	NA	0	
Total			**41**	**$7,202,642.92**	**100%**	**0**	**$0.00**		**0**	
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	$4,249,929.32	68.65%	1	$328,257.89	NA	0	
		Unavailable	9	$1,940,933.05	31.35%	0	$0.00	NA	0	
Total			**29**	**$6,190,862.37**	**100%**	**1**	**$328,257.89**		**0**	
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	$1,137,558.24	81.76%	0	$0.00	NA	0	
		Unavailable	3	$253,698.26	18.24%	0	$0.00	NA	0	
Total			**18**	**$1,391,256.50**	**100%**	**0**	**$0.00**		**0**	
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	$959,817.14	93.5%	2	$114,362.53	NA	0	
		Unavailable	1	$66,700.46	6.5%	0	$0.00	NA	0	
Total			**18**	**$1,026,517.60**	**100%**	**2**	**$114,362.53**		**0**	
31414JJ61		CHASE HOME FINANCE, LLC	37	$10,691,498.00	49.61%	0	$0.00	NA	0	
		Unavailable	39	$10,860,786.00	50.39%	1	$360,000.00	NA	1	$1
Total			**76**	**$21,552,284.00**	**100%**	**1**	**$360,000.00**		**1**	**$1**
31414JJ79		CHASE HOME FINANCE, LLC	22	$6,196,088.00	42.76%	0	$0.00	NA	0	
		Unavailable	26	$8,293,550.00	57.24%	2	$705,590.26	NA	0	
Total			**48**	**$14,489,638.00**	**100%**	**2**	**$705,590.26**		**0**	
31414JJ87			7	$2,022,780.00	35.7%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	12	$3,643,150.00	64.3%	0	$0.00	NA	0	
Total			**19**	**$5,665,930.00**	**100%**	**0**	**$0.00**		**0**	
31414JJ95		CHASE HOME FINANCE, LLC	36	$10,667,468.49	59.22%	1	$180,792.00	NA	0	
		Unavailable	23	$7,345,040.00	40.78%	0	$0.00	NA	0	
Total			**59**	**$18,012,508.49**	**100%**	**1**	**$180,792.00**		**0**	
31414JK28		CHASE HOME FINANCE, LLC	3	$562,734.18	15.42%	0	$0.00	NA	0	
		Unavailable	13	$3,087,007.16	84.58%	1	$255,783.48	NA	0	
Total			**16**	**$3,649,741.34**	**100%**	**1**	**$255,783.48**		**0**	
31414JK36		CHASE HOME FINANCE, LLC	62	$14,112,712.65	37.32%	0	$0.00	NA	0	
		Unavailable	108	$23,702,604.95	62.68%	2	$499,576.67	NA	0	
Total			**170**	**$37,815,317.60**	**100%**	**2**	**$499,576.67**		**0**	
31414JK44		CHASE HOME FINANCE, LLC	77	$13,515,281.37	20.55%	0	$0.00	NA	0	
		Unavailable	268	$52,263,700.95	79.45%	9	$2,142,418.05	NA	3	$
Total			**345**	**$65,778,982.32**	**100%**	**9**	**$2,142,418.05**		**3**	**$**
31414JK51		CHASE HOME FINANCE, LLC	13	$1,523,628.92	6.8%	0	$0.00	NA	0	
		Unavailable	106	$20,895,102.56	93.2%	6	$1,196,318.27	NA	1	$
Total			**119**	**$22,418,731.48**	**100%**	**6**	**$1,196,318.27**		**1**	**$**
31414JK69		CHASE HOME FINANCE, LLC	4	$256,130.36	2.05%	0	$0.00	NA	0	
		Unavailable	51	$12,261,702.37	97.95%	1	$172,024.69	NA	0	
Total			**55**	**$12,517,832.73**	**100%**	**1**	**$172,024.69**		**0**	
31414JK85		CHASE HOME FINANCE, LLC	209	$48,252,030.02	38.86%	1	$116,032.24	NA	0	
		Unavailable	319	$75,921,334.92	61.14%	4	$1,067,179.70	NA	1	$
Total			**528**	**$124,173,364.94**	**100%**	**5**	**$1,183,211.94**		**1**	**$**
31414JK93		CHASE HOME FINANCE, LLC	13	$4,563,830.59	49.61%	0	$0.00	NA	0	
		Unavailable	15	$4,635,919.36	50.39%	0	$0.00	NA	0	
Total			**28**	**$9,199,749.95**	**100%**	**0**	**$0.00**		**0**	
31414JKA0		CHASE HOME	9	$1,739,060.82	10.92%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	53	$14,183,261.33	89.08%	2	$637,251.57	NA	0	
Total			**62**	**$15,922,322.15**	**100%**	**2**	**$637,251.57**		**0**	
31414JKB8		CHASE HOME FINANCE, LLC	130	$29,488,539.53	46.69%	2	$411,997.75	NA	0	
		Unavailable	137	$33,667,589.15	53.31%	6	$2,033,687.01	NA	0	
Total			**267**	**$63,156,128.68**	**100%**	**8**	**$2,445,684.76**		**0**	
31414JKC6		CHASE HOME FINANCE, LLC	187	$51,902,453.27	59.63%	2	$673,182.84	NA	1	$
		Unavailable	125	$35,131,421.32	40.37%	1	$255,596.12	NA	1	$
Total			**312**	**$87,033,874.59**	**100%**	**3**	**$928,778.96**		**2**	**$**
31414JKE2		CHASE HOME FINANCE, LLC	18	$5,853,200.02	59.8%	0	$0.00	NA	0	
		Unavailable	15	$3,934,906.41	40.2%	1	$215,041.02	NA	1	$
Total			**33**	**$9,788,106.43**	**100%**	**1**	**$215,041.02**		**1**	**$**
31414JKF9		CHASE HOME FINANCE, LLC	13	$3,662,435.04	39.23%	0	$0.00	NA	0	
		Unavailable	19	$5,673,300.94	60.77%	0	$0.00	NA	0	
Total			**32**	**$9,335,735.98**	**100%**	**0**	**$0.00**		**0**	
31414JKG7		CHASE HOME FINANCE, LLC	1	$388,589.27	8.22%	0	$0.00	NA	0	
		Unavailable	16	$4,341,367.28	91.78%	1	$187,691.67	NA	0	
Total			**17**	**$4,729,956.55**	**100%**	**1**	**$187,691.67**		**0**	
31414JKH5		CHASE HOME FINANCE, LLC	173	$36,472,515.33	33.9%	2	$397,376.35	NA	1	$
		Unavailable	293	$71,101,231.97	66.1%	5	$1,038,454.35	NA	0	
Total			**466**	**$107,573,747.30**	**100%**	**7**	**$1,435,830.70**		**1**	**$**
31414JKJ1		CHASE HOME FINANCE, LLC	8	$2,323,563.03	26.57%	0	$0.00	NA	0	
		Unavailable	30	$6,421,689.20	73.43%	0	$0.00	NA	0	
Total			**38**	**$8,745,252.23**	**100%**	**0**	**$0.00**		**0**	
31414JKK8		CHASE HOME FINANCE, LLC	380	$81,710,903.96	51.02%	1	$225,169.64	NA	0	
		Unavailable	370	$78,442,872.20	48.98%	2	$389,003.57	NA	0	
Total			**750**	**$160,153,776.16**	**100%**	**3**	**$614,173.21**		**0**	
31414JKL6		CHASE HOME FINANCE, LLC	347	$101,615,918.29	53.11%	4	$1,136,408.59	NA	0	

		Unavailable	300	$89,714,483.96	46.89%	3	$809,702.43	NA	0	
Total			**647**	**$191,330,402.25**	**100%**	**7**	**$1,946,111.02**		**0**	
31414JKM4		CHASE HOME FINANCE, LLC	350	$81,041,262.54	53.37%	1	$235,090.30	NA	0	
		Unavailable	302	$70,812,338.33	46.63%	4	$842,989.38	NA	2	$4
Total			**652**	**$151,853,600.87**	**100%**	**5**	**$1,078,079.68**		**2**	**$4**
31414JKN2		CHASE HOME FINANCE, LLC	306	$69,625,046.38	49.26%	0	$0.00	NA	0	
		Unavailable	342	$71,710,002.25	50.74%	4	$920,257.21	NA	0	
Total			**648**	**$141,335,048.63**	**100%**	**4**	**$920,257.21**		**0**	
31414JKP7		CHASE HOME FINANCE, LLC	4	$892,602.21	33.47%	0	$0.00	NA	0	
		Unavailable	8	$1,773,995.59	66.53%	0	$0.00	NA	0	
Total			**12**	**$2,666,597.80**	**100%**	**0**	**$0.00**		**0**	
31414JKQ5		CHASE HOME FINANCE, LLC	25	$3,873,934.99	30.15%	2	$618,132.59	NA	0	
		Unavailable	46	$8,974,533.03	69.85%	0	$0.00	NA	0	
Total			**71**	**$12,848,468.02**	**100%**	**2**	**$618,132.59**		**0**	
31414JKR3		CHASE HOME FINANCE, LLC	16	$3,113,449.62	15.24%	1	$243,473.04	NA	0	
		Unavailable	88	$17,311,042.23	84.76%	4	$658,311.33	NA	0	
Total			**104**	**$20,424,491.85**	**100%**	**5**	**$901,784.37**		**0**	
31414JKS1		CHASE HOME FINANCE, LLC	8	$1,126,700.41	4.31%	1	$174,431.34	NA	0	
		Unavailable	139	$25,030,072.16	95.69%	10	$1,969,729.89	NA	2	$1
Total			**147**	**$26,156,772.57**	**100%**	**11**	**$2,144,161.23**		**2**	**$1**
31414JKT9		CHASE HOME FINANCE, LLC	14	$2,391,984.14	73.31%	0	$0.00	NA	0	
		Unavailable	5	$870,903.33	26.69%	0	$0.00	NA	0	
Total			**19**	**$3,262,887.47**	**100%**	**0**	**$0.00**		**0**	
31414JKW2		Unavailable	9	$3,242,229.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,242,229.00**	**100%**	**0**	**$0.00**		**0**	
31414JKX0		CHASE HOME FINANCE, LLC	3	$611,001.00	13.93%	0	$0.00	NA	0	
		Unavailable	13	$3,775,705.00	86.07%	3	$763,967.45	NA	0	
Total			**16**	**$4,386,706.00**	**100%**	**3**	**$763,967.45**		**0**	

31414JKY8		CHASE HOME FINANCE, LLC	1	$172,500.00	4.69%	0	$0.00	NA	0	
		Unavailable	13	$3,506,250.00	95.31%	0	$0.00	NA	0	
Total			**14**	**$3,678,750.00**	**100%**	**0**	**$0.00**		**0**	
31414JLA9		CHASE HOME FINANCE, LLC	7	$1,926,000.00	32.01%	0	$0.00	NA	0	
		Unavailable	15	$4,090,189.68	67.99%	0	$0.00	NA	0	
Total			**22**	**$6,016,189.68**	**100%**	**0**	**$0.00**		**0**	
31414JLB7		CHASE HOME FINANCE, LLC	7	$1,621,067.73	10.29%	0	$0.00	NA	0	
		Unavailable	61	$14,138,111.68	89.71%	3	$591,077.30	NA	1	$
Total			**68**	**$15,759,179.41**	**100%**	**3**	**$591,077.30**		**1**	**$**
31414JLC5		CHASE HOME FINANCE, LLC	13	$1,919,167.50	12.4%	1	$106,529.90	NA	0	
		Unavailable	72	$13,554,220.54	87.6%	6	$1,236,885.05	NA	2	$
Total			**85**	**$15,473,388.04**	**100%**	**7**	**$1,343,414.95**		**2**	**$**
31414JLD3		CHASE HOME FINANCE, LLC	71	$12,042,680.55	19.37%	2	$330,641.57	NA	1	$
		Unavailable	250	$50,129,759.47	80.63%	8	$1,598,188.82	NA	3	$
Total			**321**	**$62,172,440.02**	**100%**	**10**	**$1,928,830.39**		**4**	**$**
31414JLE1		CHASE HOME FINANCE, LLC	17	$2,589,101.33	37.7%	1	$117,548.18	NA	0	
		Unavailable	19	$4,278,313.48	62.3%	0	$0.00	NA	0	
Total			**36**	**$6,867,414.81**	**100%**	**1**	**$117,548.18**		**0**	
31414JLF8		CHASE HOME FINANCE, LLC	13	$2,655,889.31	75.14%	0	$0.00	NA	0	
		Unavailable	3	$878,562.16	24.86%	1	$168,722.54	NA	0	
Total			**16**	**$3,534,451.47**	**100%**	**1**	**$168,722.54**		**0**	
31414JLG6		Unavailable	13	$3,476,351.74	100%	0	$0.00	NA	0	
Total			**13**	**$3,476,351.74**	**100%**	**0**	**$0.00**		**0**	
31414JLH4		CHASE HOME FINANCE, LLC	1	$90,589.39	8.27%	0	$0.00	NA	0	
		Unavailable	3	$1,005,382.11	91.73%	0	$0.00	NA	0	
Total			**4**	**$1,095,971.50**	**100%**	**0**	**$0.00**		**0**	
31414JLJ0		CHASE HOME FINANCE, LLC	12	$1,882,072.04	23.59%	0	$0.00	NA	0	
		Unavailable	28	$6,095,289.34	76.41%	0	$0.00	NA	0	

Total			**40**	**$7,977,361.38**	**100%**	**0**	**$0.00**		**0**	
31414JLK7		CHASE HOME FINANCE, LLC	17	$3,818,368.02	13.57%	0	$0.00	NA	0	
		Unavailable	111	$24,314,264.47	86.43%	1	$275,290.31	NA	0	
Total			**128**	**$28,132,632.49**	**100%**	**1**	**$275,290.31**		**0**	
31414JM42		U.S. BANK N.A.	1	$81,611.24	100%	0	$0.00	NA	0	
Total			**1**	**$81,611.24**	**100%**	**0**	**$0.00**		**0**	
31414JMM2		U.S. BANK N.A.	64	$6,038,977.56	100%	0	$0.00	NA	0	
Total			**64**	**$6,038,977.56**	**100%**	**0**	**$0.00**		**0**	
31414JMN0		U.S. BANK N.A.	22	$2,289,420.23	100%	0	$0.00	NA	0	
Total			**22**	**$2,289,420.23**	**100%**	**0**	**$0.00**		**0**	
31414JMP5		U.S. BANK N.A.	18	$1,563,104.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,563,104.72**	**100%**	**0**	**$0.00**		**0**	
31414JMQ3		U.S. BANK N.A.	1	$60,663.09	100%	0	$0.00	NA	0	
Total			**1**	**$60,663.09**	**100%**	**0**	**$0.00**		**0**	
31414JMR1		U.S. BANK N.A.	9	$892,993.81	100%	1	$113,864.64	NA	0	
Total			**9**	**$892,993.81**	**100%**	**1**	**$113,864.64**		**0**	
31414JMS9		U.S. BANK N.A.	29	$2,948,865.88	100%	0	$0.00	NA	0	
Total			**29**	**$2,948,865.88**	**100%**	**0**	**$0.00**		**0**	
31414JMT7		U.S. BANK N.A.	75	$7,566,190.72	100%	0	$0.00	NA	0	
Total			**75**	**$7,566,190.72**	**100%**	**0**	**$0.00**		**0**	
31414JMU4		U.S. BANK N.A.	6	$412,837.20	100%	0	$0.00	NA	0	
Total			**6**	**$412,837.20**	**100%**	**0**	**$0.00**		**0**	
31414JMV2		U.S. BANK N.A.	3	$361,710.48	100%	0	$0.00	NA	0	
Total			**3**	**$361,710.48**	**100%**	**0**	**$0.00**		**0**	
31414JR39		INDYMAC BANK, FSB	3	$512,641.96	49.16%	0	$0.00	NA	0	
		Unavailable	4	$530,152.92	50.84%	0	$0.00	NA	0	
Total			**7**	**$1,042,794.88**	**100%**	**0**	**$0.00**		**0**	
31414JR47		INDYMAC BANK, FSB	5	$1,494,690.78	47.02%	0	$0.00	NA	0	
		Unavailable	7	$1,683,969.42	52.98%	0	$0.00	NA	0	
Total			**12**	**$3,178,660.20**	**100%**	**0**	**$0.00**		**0**	

31414JR54		INDYMAC BANK, FSB	24	$5,311,336.68	26.99%	0	$0.00	NA	0	
		Unavailable	64	$14,366,256.99	73.01%	0	$0.00	NA	0	
Total			**88**	**$19,677,593.67**	**100%**	**0**	**$0.00**		**0**	
31414JR62		INDYMAC BANK, FSB	22	$3,859,215.40	23.59%	0	$0.00	NA	0	
		Unavailable	65	$12,497,909.68	76.41%	0	$0.00	NA	0	
Total			**87**	**$16,357,125.08**	**100%**	**0**	**$0.00**		**0**	
31414JR70		INDYMAC BANK, FSB	11	$1,382,092.95	30.68%	0	$0.00	NA	0	
		Unavailable	21	$3,123,465.73	69.32%	0	$0.00	NA	0	
Total			**32**	**$4,505,558.68**	**100%**	**0**	**$0.00**		**0**	
31414JR88		INDYMAC BANK, FSB	2	$155,076.21	7.94%	0	$0.00	NA	0	
		Unavailable	16	$1,798,346.45	92.06%	0	$0.00	NA	0	
Total			**18**	**$1,953,422.66**	**100%**	**0**	**$0.00**		**0**	
31414JRH8		INDYMAC BANK, FSB	1	$213,837.17	2.78%	0	$0.00	NA	0	
		Unavailable	36	$7,484,817.38	97.22%	0	$0.00	NA	0	
Total			**37**	**$7,698,654.55**	**100%**	**0**	**$0.00**		**0**	
31414JRJ4		INDYMAC BANK, FSB	24	$6,536,226.78	26.41%	0	$0.00	NA	0	
		Unavailable	65	$18,208,882.07	73.59%	0	$0.00	NA	0	
Total			**89**	**$24,745,108.85**	**100%**	**0**	**$0.00**		**0**	
31414JRK1		INDYMAC BANK, FSB	290	$78,082,021.38	25.71%	0	$0.00	NA	0	
		Unavailable	832	$225,598,479.65	74.29%	0	$0.00	NA	0	
Total			**1,122**	**$303,680,501.03**	**100%**	**0**	**$0.00**		**0**	
31414JRL9		INDYMAC BANK, FSB	212	$50,537,394.31	15.18%	0	$0.00	NA	0	
		Unavailable	1,101	$282,458,527.61	84.82%	0	$0.00	NA	0	
Total			**1,313**	**$332,995,921.92**	**100%**	**0**	**$0.00**		**0**	
31414JRM7		INDYMAC BANK, FSB	40	$8,321,937.25	6.36%	0	$0.00	NA	0	
		Unavailable	530	$122,536,770.32	93.64%	0	$0.00	NA	0	
Total			**570**	**$130,858,707.57**	**100%**	**0**	**$0.00**		**0**	
31414JRN5		INDYMAC BANK, FSB	10	$3,219,655.25	9.98%	0	$0.00	NA	0	
		Unavailable	138	$29,032,132.94	90.02%	0	$0.00	NA	0	
Total			**148**	**$32,251,788.19**	**100%**	**0**	**$0.00**		**0**	
31414JRP0		INDYMAC BANK, FSB	4	$482,113.71	13.28%	0	$0.00	NA	0	
		Unavailable	16	$3,149,422.58	86.72%	0	$0.00	NA	0	
Total			**20**	**$3,631,536.29**	**100%**	**0**	**$0.00**		**0**	
31414JRQ8		INDYMAC BANK, FSB	1	$88,445.00	5.22%	0	$0.00	NA	0	

		Unavailable	12	$1,605,948.97	94.78%	0	$0.00	NA	0	
Total			**13**	**$1,694,393.97**	**100%**	**0**	**$0.00**		**0**	
31414JRR6		INDYMAC BANK, FSB	1	$174,829.91	15.17%	0	$0.00	NA	0	
		Unavailable	5	$977,594.57	84.83%	0	$0.00	NA	0	
Total			**6**	**$1,152,424.48**	**100%**	**0**	**$0.00**		**0**	
31414JRS4		INDYMAC BANK, FSB	1	$159,858.83	8.21%	0	$0.00	NA	0	
		Unavailable	10	$1,787,653.40	91.79%	0	$0.00	NA	0	
Total			**11**	**$1,947,512.23**	**100%**	**0**	**$0.00**		**0**	
31414JRT2		INDYMAC BANK, FSB	1	$264,892.86	25.4%	0	$0.00	NA	0	
		Unavailable	3	$778,008.94	74.6%	0	$0.00	NA	0	
Total			**4**	**$1,042,901.80**	**100%**	**0**	**$0.00**		**0**	
31414JRU9		INDYMAC BANK, FSB	1	$138,571.53	11.6%	0	$0.00	NA	0	
		Unavailable	6	$1,056,223.84	88.4%	0	$0.00	NA	0	
Total			**7**	**$1,194,795.37**	**100%**	**0**	**$0.00**		**0**	
31414JRV7		INDYMAC BANK, FSB	2	$590,124.04	33.43%	0	$0.00	NA	0	
		Unavailable	5	$1,175,274.53	66.57%	0	$0.00	NA	0	
Total			**7**	**$1,765,398.57**	**100%**	**0**	**$0.00**		**0**	
31414JRW5		INDYMAC BANK, FSB	2	$261,000.00	11.15%	0	$0.00	NA	0	
		Unavailable	8	$2,078,793.04	88.85%	0	$0.00	NA	0	
Total			**10**	**$2,339,793.04**	**100%**	**0**	**$0.00**		**0**	
31414JRX3		INDYMAC BANK, FSB	1	$149,854.21	5.66%	0	$0.00	NA	0	
		Unavailable	9	$2,499,662.35	94.34%	0	$0.00	NA	0	
Total			**10**	**$2,649,516.56**	**100%**	**0**	**$0.00**		**0**	
31414JRY1		INDYMAC BANK, FSB	1	$358,000.00	9.93%	0	$0.00	NA	0	
		Unavailable	11	$3,245,624.68	90.07%	0	$0.00	NA	0	
Total			**12**	**$3,603,624.68**	**100%**	**0**	**$0.00**		**0**	
31414JRZ8		Unavailable	8	$1,384,414.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,384,414.63**	**100%**	**0**	**$0.00**		**0**	
31414JSA2		Unavailable	7	$2,128,949.55	100%	0	$0.00	NA	0	
Total			**7**	**$2,128,949.55**	**100%**	**0**	**$0.00**		**0**	
31414JSB0		Unavailable	14	$3,782,999.16	100%	0	$0.00	NA	0	
Total			**14**	**$3,782,999.16**	**100%**	**0**	**$0.00**		**0**	
31414JSC8		Unavailable	14	$4,592,292.97	100%	0	$0.00	NA	0	

Total			**14**	**$4,592,292.97**	**100%**	**0**	**$0.00**		**0**	
31414JSD6		Unavailable	10	$2,711,925.36	100%	0	$0.00	NA	0	
Total			**10**	**$2,711,925.36**	**100%**	**0**	**$0.00**		**0**	
31414JSE4		INDYMAC BANK, FSB	7	$1,972,660.00	12.6%	0	$0.00	NA	0	
		Unavailable	43	$13,678,750.00	87.4%	0	$0.00	NA	0	
Total			**50**	**$15,651,410.00**	**100%**	**0**	**$0.00**		**0**	
31414JSF1		Unavailable	10	$1,685,451.66	100%	2	$262,982.30	NA	2	$2
Total			**10**	**$1,685,451.66**	**100%**	**2**	**$262,982.30**		**2**	**$2**
31414JSG9		Unavailable	17	$4,033,809.92	100%	0	$0.00	NA	0	
Total			**17**	**$4,033,809.92**	**100%**	**0**	**$0.00**		**0**	
31414JSH7		Unavailable	12	$2,822,300.00	100%	1	$196,517.25	NA	0	
Total			**12**	**$2,822,300.00**	**100%**	**1**	**$196,517.25**		**0**	
31414JSJ3		Unavailable	38	$9,904,942.91	100%	0	$0.00	NA	0	
Total			**38**	**$9,904,942.91**	**100%**	**0**	**$0.00**		**0**	
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	$975,411.28	76.51%	0	$0.00	NA	0	
		Unavailable	1	$299,442.80	23.49%	0	$0.00	NA	0	
Total			**8**	**$1,274,854.08**	**100%**	**0**	**$0.00**		**0**	
31414JT37		NATIONAL CITY MORTGAGE COMPANY	1	$231,386.92	100%	0	$0.00	NA	0	
Total			**1**	**$231,386.92**	**100%**	**0**	**$0.00**		**0**	
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	$140,491.62	100%	0	$0.00	NA	0	
Total			**2**	**$140,491.62**	**100%**	**0**	**$0.00**		**0**	
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	$587,163.77	100%	0	$0.00	NA	0	
Total			**5**	**$587,163.77**	**100%**	**0**	**$0.00**		**0**	
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	$653,700.00	35.07%	0	$0.00	NA	0	
		Unavailable	11	$1,210,401.55	64.93%	0	$0.00	NA	0	

Total			**14**	**$1,864,101.55**	**100%**	**0**	**$0.00**		**0**	
31414JV26		Unavailable	8	$1,380,402.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,380,402.37**	**100%**	**0**	**$0.00**		**0**	
31414JV34		Unavailable	16	$1,045,410.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,045,410.60**	**100%**	**0**	**$0.00**		**0**	
31414JV42		Unavailable	13	$3,228,845.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,228,845.00**	**100%**	**0**	**$0.00**		**0**	
31414JV59		Unavailable	30	$7,025,950.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,025,950.00**	**100%**	**0**	**$0.00**		**0**	
31414JV67		Unavailable	32	$6,114,236.89	100%	0	$0.00	NA	0	
Total			**32**	**$6,114,236.89**	**100%**	**0**	**$0.00**		**0**	
31414JV75		Unavailable	14	$2,534,360.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,534,360.00**	**100%**	**0**	**$0.00**		**0**	
31414JV83		Unavailable	6	$1,903,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,903,450.00**	**100%**	**0**	**$0.00**		**0**	
31414JVD2		Unavailable	7	$1,085,812.37	100%	1	$148,913.18	NA	0	
Total			**7**	**$1,085,812.37**	**100%**	**1**	**$148,913.18**		**0**	
31414JVE0		Unavailable	6	$1,053,832.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,053,832.35**	**100%**	**0**	**$0.00**		**0**	
31414JVF7		Unavailable	12	$2,511,023.57	100%	0	$0.00	NA	0	
Total			**12**	**$2,511,023.57**	**100%**	**0**	**$0.00**		**0**	
31414JVG5		Unavailable	17	$3,104,370.23	100%	0	$0.00	NA	0	
Total			**17**	**$3,104,370.23**	**100%**	**0**	**$0.00**		**0**	
31414JVH3		Unavailable	5	$1,544,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,544,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JVK6		Unavailable	11	$2,204,486.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,204,486.00**	**100%**	**0**	**$0.00**		**0**	
31414JVL4		Unavailable	12	$2,215,472.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,215,472.12**	**100%**	**0**	**$0.00**		**0**	
31414JVM2		Unavailable	7	$1,276,105.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,276,105.00**	**100%**	**0**	**$0.00**		**0**	
31414JVN0		Unavailable	14	$3,570,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,570,750.00**	**100%**	**0**	**$0.00**		**0**	
31414JVP5		Unavailable	10	$1,038,456.13	100%	1	$69,469.69	NA	0	
Total			**10**	**$1,038,456.13**	**100%**	**1**	**$69,469.69**		**0**	
31414JVQ3		Unavailable	6	$1,741,531.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,741,531.96**	**100%**	**0**	**$0.00**		**0**	
31414JVR1		Unavailable	16	$4,106,583.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,106,583.67**	**100%**	**0**	**$0.00**		**0**	
31414JVS9		Unavailable	9	$1,595,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,595,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JVT7		Unavailable	7	$1,172,230.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,172,230.32**	**100%**	**0**	**$0.00**		**0**	
31414JVU4		Unavailable	23	$4,848,907.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,848,907.00**	**100%**	**0**	**$0.00**		**0**	
31414JVV2		Unavailable	11	$2,210,631.01	100%	1	$152,411.62	NA	0	
Total			**11**	**$2,210,631.01**	**100%**	**1**	**$152,411.62**		**0**	
31414JVW0		Unavailable	16	$2,819,604.00	100%	1	$106,197.46	NA	0	
Total			**16**	**$2,819,604.00**	**100%**	**1**	**$106,197.46**		**0**	
31414JVX8		Unavailable	10	$2,630,315.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,630,315.00**	**100%**	**0**	**$0.00**		**0**	
31414JVY6		Unavailable	7	$2,042,506.76	100%	0	$0.00	NA	0	
Total			**7**	**$2,042,506.76**	**100%**	**0**	**$0.00**		**0**	
31414JVZ3		Unavailable	11	$2,369,877.47	100%	0	$0.00	NA	0	
Total			**11**	**$2,369,877.47**	**100%**	**0**	**$0.00**		**0**	
31414JW25		Unavailable	20	$4,139,731.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,139,731.00**	**100%**	**0**	**$0.00**		**0**	
31414JW33		Unavailable	15	$2,918,875.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,918,875.00**	**100%**	**0**	**$0.00**		**0**	
31414JW58		Unavailable	14	$2,134,693.00	100%	0	$0.00	NA	0	

Total			**14**	**$2,134,693.00**	**100%**	**0**	**$0.00**		**0**	
31414JW74		Unavailable	6	$1,275,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,275,550.00**	**100%**	**0**	**$0.00**		**0**	
31414JW82		Unavailable	9	$1,450,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,450,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JW90		Unavailable	10	$2,349,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,349,600.00**	**100%**	**0**	**$0.00**		**0**	
31414JWA7		Unavailable	7	$1,344,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,344,700.00**	**100%**	**0**	**$0.00**		**0**	
31414JWB5		Unavailable	6	$1,068,223.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,068,223.07**	**100%**	**0**	**$0.00**		**0**	
31414JWC3		Unavailable	7	$1,542,829.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,542,829.89**	**100%**	**0**	**$0.00**		**0**	
31414JWD1		Unavailable	23	$4,993,379.48	100%	1	$98,943.43	NA	0	
Total			**23**	**$4,993,379.48**	**100%**	**1**	**$98,943.43**		**0**	
31414JWE9		Unavailable	11	$1,951,775.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,951,775.00**	**100%**	**0**	**$0.00**		**0**	
31414JWG4		Unavailable	9	$2,358,781.59	100%	0	$0.00	NA	0	
Total			**9**	**$2,358,781.59**	**100%**	**0**	**$0.00**		**0**	
31414JWH2		Unavailable	7	$1,613,109.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,613,109.89**	**100%**	**0**	**$0.00**		**0**	
31414JWJ8		Unavailable	8	$1,234,498.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,234,498.57**	**100%**	**0**	**$0.00**		**0**	
31414JWK5		Unavailable	15	$1,053,693.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,053,693.19**	**100%**	**0**	**$0.00**		**0**	
31414JWL3		Unavailable	6	$1,625,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,625,800.00**	**100%**	**0**	**$0.00**		**0**	
31414JWM1		Unavailable	28	$6,605,833.11	100%	1	$137,428.43	NA	0	
Total			**28**	**$6,605,833.11**	**100%**	**1**	**$137,428.43**		**0**	
31414JWN9		Unavailable	28	$5,231,972.00	100%	1	$198,753.35	NA	0	

Total			**28**	**$5,231,972.00**	**100%**	**1**	**$198,753.35**		**0**	
31414JWQ2		Unavailable	11	$3,033,560.00	100%	1	$309,804.52	NA	0	
Total			**11**	**$3,033,560.00**	**100%**	**1**	**$309,804.52**		**0**	
31414JWR0		Unavailable	6	$1,236,030.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,236,030.20**	**100%**	**0**	**$0.00**		**0**	
31414JWT6		Unavailable	10	$1,976,974.77	100%	2	$361,088.84	NA	0	
Total			**10**	**$1,976,974.77**	**100%**	**2**	**$361,088.84**		**0**	
31414JWU3		Unavailable	23	$1,413,015.88	100%	0	$0.00	NA	0	
Total			**23**	**$1,413,015.88**	**100%**	**0**	**$0.00**		**0**	
31414JWV1		Unavailable	11	$2,132,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,132,450.00**	**100%**	**0**	**$0.00**		**0**	
31414JWW9		Unavailable	14	$3,058,820.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,058,820.00**	**100%**	**0**	**$0.00**		**0**	
31414JWX7		Unavailable	10	$1,678,556.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,678,556.00**	**100%**	**0**	**$0.00**		**0**	
31414JWY5		Unavailable	8	$2,708,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,708,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JX24		Unavailable	10	$1,773,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,773,150.00**	**100%**	**0**	**$0.00**		**0**	
31414JX40		Unavailable	14	$3,481,641.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,481,641.00**	**100%**	**0**	**$0.00**		**0**	
31414JX57		Unavailable	30	$6,416,837.00	100%	1	$201,945.49	NA	0	
Total			**30**	**$6,416,837.00**	**100%**	**1**	**$201,945.49**		**0**	
31414JX65		Unavailable	22	$4,223,290.00	100%	1	$188,161.57	NA	0	
Total			**22**	**$4,223,290.00**	**100%**	**1**	**$188,161.57**		**0**	
31414JX73		Unavailable	14	$3,273,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,273,150.00**	**100%**	**0**	**$0.00**		**0**	
31414JX81		Unavailable	10	$1,764,995.00	100%	1	$227,231.75	NA	0	
Total			**10**	**$1,764,995.00**	**100%**	**1**	**$227,231.75**		**0**	
31414JX99		Unavailable	13	$1,664,729.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,664,729.00**	**100%**	**0**	**$0.00**		**0**	
31414JXA6		Unavailable	23	$4,868,942.00	100%	1	$168,792.07	NA	0	
Total			**23**	**$4,868,942.00**	**100%**	**1**	**$168,792.07**		**0**	
31414JXB4		Unavailable	24	$4,600,155.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,600,155.00**	**100%**	**0**	**$0.00**		**0**	
31414JXC2		Unavailable	10	$1,705,239.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,705,239.26**	**100%**	**0**	**$0.00**		**0**	
31414JXD0		Unavailable	14	$3,346,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,346,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JXE8		Unavailable	5	$1,051,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,051,400.00**	**100%**	**0**	**$0.00**		**0**	
31414JXF5		Unavailable	6	$1,469,262.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,469,262.00**	**100%**	**0**	**$0.00**		**0**	
31414JXG3		Unavailable	23	$4,293,653.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,293,653.00**	**100%**	**0**	**$0.00**		**0**	
31414JXH1		Unavailable	25	$4,769,060.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,769,060.00**	**100%**	**0**	**$0.00**		**0**	
31414JXJ7		Unavailable	17	$2,711,300.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,711,300.00**	**100%**	**0**	**$0.00**		**0**	
31414JXL2		Unavailable	12	$1,545,690.85	100%	1	$80,069.47	NA	0	
Total			**12**	**$1,545,690.85**	**100%**	**1**	**$80,069.47**		**0**	
31414JXM0		Unavailable	8	$1,525,775.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,525,775.00**	**100%**	**0**	**$0.00**		**0**	
31414JXN8		Unavailable	7	$1,356,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,356,400.00**	**100%**	**0**	**$0.00**		**0**	
31414JXP3		Unavailable	10	$1,582,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**	
31414JXQ1		Unavailable	8	$2,543,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,543,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JXR9		Unavailable	31	$7,187,590.00	100%	1	$210,025.37	NA	0	

Total			**31**	**$7,187,590.00**	**100%**	**1**	**$210,025.37**		**0**	
31414JXS7		Unavailable	11	$2,396,480.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,396,480.00**	**100%**	**0**	**$0.00**		**0**	
31414JXT5		Unavailable	16	$2,563,900.00	100%	1	$91,218.02	NA	0	
Total			**16**	**$2,563,900.00**	**100%**	**1**	**$91,218.02**		**0**	
31414JXU2		Unavailable	11	$3,021,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31414JXV0		Unavailable	11	$2,227,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,227,750.00**	**100%**	**0**	**$0.00**		**0**	
31414JXW8		Unavailable	14	$1,337,690.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,337,690.58**	**100%**	**0**	**$0.00**		**0**	
31414JXY4		Unavailable	16	$3,037,565.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,037,565.00**	**100%**	**0**	**$0.00**		**0**	
31414JXZ1		Unavailable	15	$3,269,910.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,269,910.00**	**100%**	**0**	**$0.00**		**0**	
31414JYA5		Unavailable	5	$1,042,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**	
31414JYB3		Unavailable	15	$1,072,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,072,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JYC1		Unavailable	10	$2,043,890.00	100%	1	$409,234.32	NA	0	
Total			**10**	**$2,043,890.00**	**100%**	**1**	**$409,234.32**		**0**	
31414JYD9		Unavailable	32	$6,988,055.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,988,055.00**	**100%**	**0**	**$0.00**		**0**	
31414JYE7		Unavailable	20	$3,403,885.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,403,885.00**	**100%**	**0**	**$0.00**		**0**	
31414JYF4		Unavailable	11	$2,448,052.00	100%	1	$154,967.52	NA	0	
Total			**11**	**$2,448,052.00**	**100%**	**1**	**$154,967.52**		**0**	
31414JZ22		Unavailable	22	$6,572,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,572,100.00**	**100%**	**0**	**$0.00**		**0**	
31414JZ30		Unavailable	10	$2,629,300.00	100%	0	$0.00	NA	0	

Total			**10**	**$2,629,300.00**	**100%**	**0**	**$0.00**		**0**	
31414JZ48		INDYMAC BANK, FSB	10	$628,350.84	17.27%	0	$0.00	NA	0	
		Unavailable	45	$3,009,911.82	82.73%	0	$0.00	NA	0	
Total			**55**	**$3,638,262.66**	**100%**	**0**	**$0.00**		**0**	
31414JZ55		INDYMAC BANK, FSB	10	$692,088.11	12.62%	0	$0.00	NA	0	
		Unavailable	73	$4,790,053.41	87.38%	0	$0.00	NA	0	
Total			**83**	**$5,482,141.52**	**100%**	**0**	**$0.00**		**0**	
31414JZ63		INDYMAC BANK, FSB	3	$188,056.95	3.92%	0	$0.00	NA	0	
		Unavailable	72	$4,604,426.58	96.08%	0	$0.00	NA	0	
Total			**75**	**$4,792,483.53**	**100%**	**0**	**$0.00**		**0**	
31414JZ71		INDYMAC BANK, FSB	2	$122,155.97	5.34%	0	$0.00	NA	0	
		Unavailable	39	$2,165,644.13	94.66%	0	$0.00	NA	0	
Total			**41**	**$2,287,800.10**	**100%**	**0**	**$0.00**		**0**	
31414JZ89		INDYMAC BANK, FSB	3	$947,448.89	41.33%	0	$0.00	NA	0	
		Unavailable	5	$1,344,926.36	58.67%	0	$0.00	NA	0	
Total			**8**	**$2,292,375.25**	**100%**	**0**	**$0.00**		**0**	
31414JZ97		Unavailable	17	$4,229,297.55	100%	0	$0.00	NA	0	
Total			**17**	**$4,229,297.55**	**100%**	**0**	**$0.00**		**0**	
31414JZG1		Unavailable	33	$6,407,207.58	100%	0	$0.00	NA	0	
Total			**33**	**$6,407,207.58**	**100%**	**0**	**$0.00**		**0**	
31414JZH9		Unavailable	265	$57,969,586.58	100%	4	$807,946.00	NA	0	
Total			**265**	**$57,969,586.58**	**100%**	**4**	**$807,946.00**		**0**	
31414JZJ5		Unavailable	104	$18,253,813.05	100%	1	$213,861.66	NA	0	
Total			**104**	**$18,253,813.05**	**100%**	**1**	**$213,861.66**		**0**	
31414JZK2		Unavailable	24	$4,459,732.31	100%	1	$55,845.42	NA	1	$
Total			**24**	**$4,459,732.31**	**100%**	**1**	**$55,845.42**		**1**	$
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$6,070,134.85	33.73%	0	$0.00	NA	0	
		Unavailable	61	$11,924,211.64	66.27%	0	$0.00	NA	0	
Total			**91**	**$17,994,346.49**	**100%**	**0**	**$0.00**		**0**	
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$23,273,480.26	52.96%	0	$0.00	NA	0	

		Unavailable	105	$20,670,886.69	47.04%	0	$0.00	NA	0	
Total			**215**	**$43,944,366.95**	**100%**	**0**	**$0.00**		**0**	
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,390,268.84	82.44%	0	$0.00	NA	0	
		Unavailable	5	$509,289.69	17.56%	0	$0.00	NA	0	
Total			**15**	**$2,899,558.53**	**100%**	**0**	**$0.00**		**0**	
31414JZR7		Unavailable	4	$530,561.63	100%	0	$0.00	NA	0	
Total			**4**	**$530,561.63**	**100%**	**0**	**$0.00**		**0**	
31414JZT3		Unavailable	19	$2,748,760.50	100%	0	$0.00	NA	0	
Total			**19**	**$2,748,760.50**	**100%**	**0**	**$0.00**		**0**	
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$164,724.92	100%	0	$0.00	NA	0	
Total			**3**	**$164,724.92**	**100%**	**0**	**$0.00**		**0**	
31414JZY2		INDYMAC BANK, FSB	23	$6,056,920.00	11.66%	0	$0.00	NA	0	
		Unavailable	153	$45,867,953.59	88.34%	0	$0.00	NA	0	
Total			**176**	**$51,924,873.59**	**100%**	**0**	**$0.00**		**0**	
31414JZZ9		INDYMAC BANK, FSB	6	$1,654,750.00	7.28%	0	$0.00	NA	0	
		Unavailable	73	$21,086,153.59	92.72%	0	$0.00	NA	0	
Total			**79**	**$22,740,903.59**	**100%**	**0**	**$0.00**		**0**	
31414K4J6		WELLS FARGO BANK, N.A.	606	$175,862,087.33	68.61%	0	$0.00	NA	0	
		Unavailable	265	$80,472,763.49	31.39%	4	$1,376,122.72	NA	1	$
Total			**871**	**$256,334,850.82**	**100%**	**4**	**$1,376,122.72**		**1**	**$**
31414K4K3		WELLS FARGO BANK, N.A.	1,662	$468,816,469.55	76.85%	13	$3,501,725.15	NA	3	$
		Unavailable	474	$141,261,691.89	23.15%	6	$1,914,256.91	NA	0	
Total			**2,136**	**$610,078,161.44**	**100%**	**19**	**$5,415,982.06**		**3**	**$**
31414K4L1		WELLS FARGO BANK, N.A.	1,497	$415,043,330.30	82.63%	15	$4,378,380.72	NA	4	$1,2
		Unavailable	292	$87,236,592.73	17.37%	8	$2,185,769.78	NA	3	$
Total			**1,789**	**$502,279,923.03**	**100%**	**23**	**$6,564,150.50**		**7**	**$2,2**
31414K4M9		WELLS FARGO BANK, N.A.	920	$246,111,289.04	73.36%	12	$3,162,816.45	NA	2	$

		Unavailable	303	$89,364,419.18	26.64%	7	$2,340,744.60	NA	1	$2
Total			**1,223**	**$335,475,708.22**	**100%**	**19**	**$5,503,561.05**		**3**	**$8**
31414K4N7		WELLS FARGO BANK, N.A.	13	$2,176,198.98	84.83%	0	$0.00	NA	0	
		Unavailable	2	$389,240.84	15.17%	0	$0.00	NA	0	
Total			**15**	**$2,565,439.82**	**100%**	**0**	**$0.00**		**0**	
31414K4P2		WELLS FARGO BANK, N.A.	169	$43,999,347.48	52.54%	5	$1,036,269.96	NA	1	$2
		Unavailable	139	$39,743,601.38	47.46%	6	$1,506,508.96	NA	1	$1
Total			**308**	**$83,742,948.86**	**100%**	**11**	**$2,542,778.92**		**2**	**$3**
31414K4Q0		WELLS FARGO BANK, N.A.	9	$1,923,700.95	94.5%	1	$309,368.08	NA	0	
		Unavailable	1	$111,875.22	5.5%	1	$109,076.19	NA	0	
Total			**10**	**$2,035,576.17**	**100%**	**2**	**$418,444.27**		**0**	
31414K4R8		WELLS FARGO BANK, N.A.	8	$1,323,134.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,323,134.50**	**100%**	**0**	**$0.00**		**0**	
31414K4S6		WELLS FARGO BANK, N.A.	31	$6,571,893.09	42.99%	3	$1,050,880.14	NA	2	$6
		Unavailable	36	$8,713,622.27	57.01%	4	$809,841.84	NA	0	
Total			**67**	**$15,285,515.36**	**100%**	**7**	**$1,860,721.98**		**2**	**$6**
31414K4T4		WELLS FARGO BANK, N.A.	74	$12,920,806.96	55.48%	1	$193,677.46	NA	1	$1
		Unavailable	38	$10,366,723.22	44.52%	1	$311,026.74	NA	0	
Total			**112**	**$23,287,530.18**	**100%**	**2**	**$504,704.20**		**1**	**$1**
31414K4U1		WELLS FARGO BANK, N.A.	17	$3,418,384.98	37.59%	0	$0.00	NA	0	
		Unavailable	25	$5,675,664.51	62.41%	0	$0.00	NA	0	
Total			**42**	**$9,094,049.49**	**100%**	**0**	**$0.00**		**0**	
31414K4V9		WELLS FARGO BANK, N.A.	10	$2,067,630.09	49.78%	1	$231,427.81	NA	1	$2
		Unavailable	11	$2,085,978.37	50.22%	0	$0.00	NA	0	
Total			**21**	**$4,153,608.46**	**100%**	**1**	**$231,427.81**		**1**	**$2**
31414K4W7		WELLS FARGO BANK, N.A.	27	$3,245,975.81	65.91%	1	$225,452.81	NA	0	
		Unavailable	7	$1,679,003.82	34.09%	0	$0.00	NA	0	
Total			**34**	**$4,924,979.63**	**100%**	**1**	**$225,452.81**		**0**	

31414K4X5		WELLS FARGO BANK, N.A.	13	$1,738,640.78	87.66%	0	$0.00	NA	0	
		Unavailable	2	$244,736.00	12.34%	0	$0.00	NA	0	
Total			**15**	**$1,983,376.78**	**100%**	**0**	**$0.00**		**0**	
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	$764,542.39	62.45%	0	$0.00	NA	0	
		Unavailable	4	$459,672.83	37.55%	0	$0.00	NA	0	
Total			**13**	**$1,224,215.22**	**100%**	**0**	**$0.00**		**0**	
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	$1,148,474.64	86.4%	0	$0.00	NA	0	
		Unavailable	2	$180,838.53	13.6%	0	$0.00	NA	0	
Total			**14**	**$1,329,313.17**	**100%**	**0**	**$0.00**		**0**	
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	$3,683,062.00	91.38%	0	$0.00	NA	0	
		Unavailable	1	$347,590.00	8.62%	0	$0.00	NA	0	
Total			**12**	**$4,030,652.00**	**100%**	**0**	**$0.00**		**0**	
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	$19,646,285.38	59.82%	1	$195,000.00	NA	1	$1
		Unavailable	48	$13,193,798.24	40.18%	1	$168,300.00	NA	0	
Total			**122**	**$32,840,083.62**	**100%**	**2**	**$363,300.00**		**1**	**$1**
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	$3,180,112.00	41.47%	0	$0.00	NA	0	
		Unavailable	17	$4,487,833.00	58.53%	0	$0.00	NA	0	
Total			**33**	**$7,667,945.00**	**100%**	**0**	**$0.00**		**0**	
31414K5D8		Unavailable	27	$4,258,431.02	100%	0	$0.00	NA	0	
Total			**27**	**$4,258,431.02**	**100%**	**0**	**$0.00**		**0**	
31414K5E6		Unavailable	25	$2,102,984.52	100%	0	$0.00	NA	0	
Total			**25**	**$2,102,984.52**	**100%**	**0**	**$0.00**		**0**	
31414K5F3		Unavailable	77	$6,716,863.20	100%	2	$169,253.61	NA	0	
Total			**77**	**$6,716,863.20**	**100%**	**2**	**$169,253.61**		**0**	
31414K5G1		Unavailable	36	$3,089,342.85	100%	0	$0.00	NA	0	
Total			**36**	**$3,089,342.85**	**100%**	**0**	**$0.00**		**0**	

31414K5H9		Unavailable	37	$3,339,681.35	100%	0	$0.00	NA	0	
Total			**37**	**$3,339,681.35**	**100%**	**0**	**$0.00**		**0**	
31414K5J5		Unavailable	25	$2,147,805.42	100%	0	$0.00	NA	0	
Total			**25**	**$2,147,805.42**	**100%**	**0**	**$0.00**		**0**	
31414K5K2		Unavailable	27	$2,184,087.81	100%	0	$0.00	NA	0	
Total			**27**	**$2,184,087.81**	**100%**	**0**	**$0.00**		**0**	
31414K5L0		Unavailable	62	$7,028,540.79	100%	1	$112,078.94	NA	0	
Total			**62**	**$7,028,540.79**	**100%**	**1**	**$112,078.94**		**0**	
31414K5M8		Unavailable	41	$5,416,700.26	100%	0	$0.00	NA	0	
Total			**41**	**$5,416,700.26**	**100%**	**0**	**$0.00**		**0**	
31414K5N6		Unavailable	132	$17,490,833.13	100%	0	$0.00	NA	0	
Total			**132**	**$17,490,833.13**	**100%**	**0**	**$0.00**		**0**	
31414K5P1		Unavailable	52	$6,756,958.18	100%	1	$126,692.69	NA	0	
Total			**52**	**$6,756,958.18**	**100%**	**1**	**$126,692.69**		**0**	
31414K5Q9		Unavailable	46	$5,991,199.34	100%	0	$0.00	NA	0	
Total			**46**	**$5,991,199.34**	**100%**	**0**	**$0.00**		**0**	
31414K5R7		Unavailable	25	$3,198,907.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,198,907.48**	**100%**	**0**	**$0.00**		**0**	
31414K5S5		Unavailable	22	$2,909,399.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,909,399.04**	**100%**	**0**	**$0.00**		**0**	
31414K5T3		Unavailable	17	$1,851,018.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,851,018.80**	**100%**	**0**	**$0.00**		**0**	
31414K5U0		Unavailable	190	$30,946,760.90	100%	0	$0.00	NA	0	
Total			**190**	**$30,946,760.90**	**100%**	**0**	**$0.00**		**0**	
31414K5V8		Unavailable	166	$26,547,717.32	100%	0	$0.00	NA	0	
Total			**166**	**$26,547,717.32**	**100%**	**0**	**$0.00**		**0**	
31414K5W6		Unavailable	219	$35,585,950.89	100%	4	$676,110.34	NA	0	
Total			**219**	**$35,585,950.89**	**100%**	**4**	**$676,110.34**		**0**	
31414K5X4		Unavailable	207	$33,508,787.68	100%	3	$477,292.25	NA	0	
Total			**207**	**$33,508,787.68**	**100%**	**3**	**$477,292.25**		**0**	

31414K5Y2		Unavailable	64	$10,419,668.19	100%	0	$0.00	NA	0	
Total			**64**	**$10,419,668.19**	**100%**	**0**	**$0.00**		**0**	
31414K5Z9		Unavailable	24	$6,936,683.69	100%	0	$0.00	NA	0	
Total			**24**	**$6,936,683.69**	**100%**	**0**	**$0.00**		**0**	
31414K6A3		Unavailable	14	$4,711,048.46	100%	1	$339,702.04	NA	0	
Total			**14**	**$4,711,048.46**	**100%**	**1**	**$339,702.04**		**0**	
31414K6B1		Unavailable	39	$12,047,617.09	100%	0	$0.00	NA	0	
Total			**39**	**$12,047,617.09**	**100%**	**0**	**$0.00**		**0**	
31414K6C9		Unavailable	28	$9,053,586.58	100%	0	$0.00	NA	0	
Total			**28**	**$9,053,586.58**	**100%**	**0**	**$0.00**		**0**	
31414K6D7		Unavailable	80	$18,707,962.53	100%	0	$0.00	NA	0	
Total			**80**	**$18,707,962.53**	**100%**	**0**	**$0.00**		**0**	
31414K6E5		Unavailable	84	$21,648,110.86	100%	0	$0.00	NA	0	
Total			**84**	**$21,648,110.86**	**100%**	**0**	**$0.00**		**0**	
31414K6F2		Unavailable	70	$17,687,436.41	100%	0	$0.00	NA	0	
Total			**70**	**$17,687,436.41**	**100%**	**0**	**$0.00**		**0**	
31414K6G0		Unavailable	44	$11,065,495.52	100%	0	$0.00	NA	0	
Total			**44**	**$11,065,495.52**	**100%**	**0**	**$0.00**		**0**	
31414K6H8		Unavailable	10	$2,409,955.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,409,955.06**	**100%**	**0**	**$0.00**		**0**	
31414K6J4		Unavailable	20	$5,165,067.24	100%	2	$534,556.54	NA	0	
Total			**20**	**$5,165,067.24**	**100%**	**2**	**$534,556.54**		**0**	
31414K6K1		Unavailable	705	$184,235,193.81	100%	2	$439,557.38	NA	0	
Total			**705**	**$184,235,193.81**	**100%**	**2**	**$439,557.38**		**0**	
31414K6L9		Unavailable	783	$211,954,404.44	100%	12	$3,437,094.73	NA	2	$
Total			**783**	**$211,954,404.44**	**100%**	**12**	**$3,437,094.73**		**2**	**$**
31414K6M7		Unavailable	793	$218,971,291.64	100%	5	$1,190,087.26	NA	0	
Total			**793**	**$218,971,291.64**	**100%**	**5**	**$1,190,087.26**		**0**	
31414K6N5		Unavailable	945	$256,917,192.81	100%	13	$3,980,441.06	NA	1	$
Total			**945**	**$256,917,192.81**	**100%**	**13**	**$3,980,441.06**		**1**	**$**

31414K6P0		Unavailable	760	$199,123,428.80	100%	17	$4,733,358.27	NA	2	$4
Total			**760**	**$199,123,428.80**	**100%**	**17**	**$4,733,358.27**		**2**	**$4**
31414K6Q8		Unavailable	260	$65,501,961.31	100%	3	$691,592.02	NA	0	
Total			**260**	**$65,501,961.31**	**100%**	**3**	**$691,592.02**		**0**	
31414K6R6		Unavailable	82	$20,515,139.08	100%	1	$300,717.32	NA	0	
Total			**82**	**$20,515,139.08**	**100%**	**1**	**$300,717.32**		**0**	
31414K6S4		Unavailable	57	$13,505,967.56	100%	0	$0.00	NA	0	
Total			**57**	**$13,505,967.56**	**100%**	**0**	**$0.00**		**0**	
31414K6T2		Unavailable	44	$9,773,151.39	100%	1	$221,020.74	NA	0	
Total			**44**	**$9,773,151.39**	**100%**	**1**	**$221,020.74**		**0**	
31414K6U9		Unavailable	61	$17,913,153.84	100%	5	$1,125,144.21	NA	3	$1
Total			**61**	**$17,913,153.84**	**100%**	**5**	**$1,125,144.21**		**3**	**$1**
31414K6V7		Unavailable	96	$30,604,700.16	100%	3	$868,520.71	NA	0	
Total			**96**	**$30,604,700.16**	**100%**	**3**	**$868,520.71**		**0**	
31414K6X3		Unavailable	18	$3,580,251.43	100%	1	$320,365.03	NA	0	
Total			**18**	**$3,580,251.43**	**100%**	**1**	**$320,365.03**		**0**	
31414K6Y1		Unavailable	11	$1,713,914.87	100%	1	$98,435.89	NA	0	
Total			**11**	**$1,713,914.87**	**100%**	**1**	**$98,435.89**		**0**	
31414K6Z8		Unavailable	6	$1,723,483.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,723,483.75**	**100%**	**0**	**$0.00**		**0**	
31414K7A2		Unavailable	10	$2,361,933.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,361,933.83**	**100%**	**0**	**$0.00**		**0**	
31414K7B0		Unavailable	7	$1,613,294.70	100%	1	$304,843.71	NA	1	$1
Total			**7**	**$1,613,294.70**	**100%**	**1**	**$304,843.71**		**1**	**$1**
31414K7C8		WELLS FARGO BANK, N.A.	7	$1,715,264.41	45.08%	0	$0.00	NA	0	
		Unavailable	7	$2,090,049.75	54.92%	1	$267,151.88	NA	0	
Total			**14**	**$3,805,314.16**	**100%**	**1**	**$267,151.88**		**0**	
31414K7D6		WELLS FARGO BANK, N.A.	18	$4,731,794.57	69.15%	0	$0.00	NA	0	
		Unavailable	9	$2,110,925.42	30.85%	0	$0.00	NA	0	
Total			**27**	**$6,842,719.99**	**100%**	**0**	**$0.00**		**0**	

31414K7E4		WELLS FARGO BANK, N.A.	28	$5,842,388.94	66.24%	1	$231,848.29	NA	0	
		Unavailable	15	$2,977,399.05	33.76%	0	$0.00	NA	0	
Total			**43**	**$8,819,787.99**	**100%**	**1**	**$231,848.29**		**0**	
31414K7F1		WELLS FARGO BANK, N.A.	9	$2,094,888.15	76.24%	0	$0.00	NA	0	
		Unavailable	3	$652,953.04	23.76%	0	$0.00	NA	0	
Total			**12**	**$2,747,841.19**	**100%**	**0**	**$0.00**		**0**	
31414K7G9		WELLS FARGO BANK, N.A.	5	$1,318,146.36	94.73%	0	$0.00	NA	0	
		Unavailable	1	$73,322.05	5.27%	0	$0.00	NA	0	
Total			**6**	**$1,391,468.41**	**100%**	**0**	**$0.00**		**0**	
31414K7H7		WELLS FARGO BANK, N.A.	8	$1,140,933.39	74.32%	0	$0.00	NA	0	
		Unavailable	1	$394,250.00	25.68%	0	$0.00	NA	0	
Total			**9**	**$1,535,183.39**	**100%**	**0**	**$0.00**		**0**	
31414K7J3		Unavailable	5	$1,163,250.88	100%	0	$0.00	NA	0	
Total			**5**	**$1,163,250.88**	**100%**	**0**	**$0.00**		**0**	
31414K7K0		Unavailable	10	$3,075,648.10	100%	0	$0.00	NA	0	
Total			**10**	**$3,075,648.10**	**100%**	**0**	**$0.00**		**0**	
31414K7L8		Unavailable	14	$3,622,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,622,700.00**	**100%**	**0**	**$0.00**		**0**	
31414KB25		GMAC MORTGAGE, LLC	17	$1,390,173.75	17.7%	0	$0.00	NA	0	
		Unavailable	48	$6,463,342.57	82.3%	1	$101,197.61	NA	0	
Total			**65**	**$7,853,516.32**	**100%**	**1**	**$101,197.61**		**0**	
31414KB33		GMAC MORTGAGE, LLC	28	$4,344,288.45	8.75%	0	$0.00	NA	0	
		Unavailable	296	$45,307,535.73	91.25%	6	$883,817.60	NA	3	$6
Total			**324**	**$49,651,824.18**	**100%**	**6**	**$883,817.60**		**3**	**$6**
31414KB41		GMAC MORTGAGE, LLC	21	$1,491,783.85	51%	0	$0.00	NA	0	
		Unavailable	11	$1,433,200.98	49%	0	$0.00	NA	0	
Total			**32**	**$2,924,984.83**	**100%**	**0**	**$0.00**		**0**	
31414KB58			41	$5,770,255.43	14.05%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	229	$35,301,489.01	85.95%	0	$0.00	NA	0	
Total			**270**	**$41,071,744.44**	**100%**	**0**	**$0.00**		**0**	
31414KB66		GMAC MORTGAGE, LLC	16	$3,682,500.00	45.71%	0	$0.00	NA	0	
		Unavailable	24	$4,374,364.05	54.29%	0	$0.00	NA	0	
Total			**40**	**$8,056,864.05**	**100%**	**0**	**$0.00**		**0**	
31414KB74		GMAC MORTGAGE, LLC	6	$1,832,474.89	46.1%	0	$0.00	NA	0	
		Unavailable	8	$2,142,367.98	53.9%	0	$0.00	NA	0	
Total			**14**	**$3,974,842.87**	**100%**	**0**	**$0.00**		**0**	
31414KB82		GMAC MORTGAGE, LLC	4	$841,628.33	53.24%	0	$0.00	NA	0	
		Unavailable	4	$739,226.49	46.76%	0	$0.00	NA	0	
Total			**8**	**$1,580,854.82**	**100%**	**0**	**$0.00**		**0**	
31414KB90		Unavailable	5	$1,006,203.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,203.51**	**100%**	**0**	**$0.00**		**0**	
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	$10,071,910.38	100%	0	$0.00	NA	0	
Total			**25**	**$10,071,910.38**	**100%**	**0**	**$0.00**		**0**	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	$15,142,538.91	100%	0	$0.00	NA	0	
Total			**88**	**$15,142,538.91**	**100%**	**0**	**$0.00**		**0**	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	$25,225,651.06	100%	0	$0.00	NA	0	
Total			**148**	**$25,225,651.06**	**100%**	**0**	**$0.00**		**0**	
31414KBK5		GMAC MORTGAGE, LLC	12	$2,276,438.17	60.81%	0	$0.00	NA	0	
		Unavailable	6	$1,467,332.98	39.19%	0	$0.00	NA	0	
Total			**18**	**$3,743,771.15**	**100%**	**0**	**$0.00**		**0**	
31414KBL3		GMAC MORTGAGE, LLC	6	$1,563,400.00	17.99%	0	$0.00	NA	0	
		Unavailable	27	$7,126,297.00	82.01%	0	$0.00	NA	0	
Total			**33**	**$8,689,697.00**	**100%**	**0**	**$0.00**		**0**	
31414KBM1		GMAC MORTGAGE,	7	$2,079,599.99	13.47%	0	$0.00	NA	0	

		LLC								
		Unavailable	54	$13,362,878.18	86.53%	0	$0.00	NA	0	
Total			**61**	**$15,442,478.17**	**100%**	**0**	**$0.00**		**0**	
31414KBN9		GMAC MORTGAGE, LLC	2	$491,482.52	6.82%	0	$0.00	NA	0	
		Unavailable	27	$6,716,584.35	93.18%	3	$653,607.06	NA	1	$
Total			**29**	**$7,208,066.87**	**100%**	**3**	**$653,607.06**		**1**	**$**
31414KBP4		GMAC MORTGAGE, LLC	1	$50,000.00	4.29%	0	$0.00	NA	0	
		Unavailable	5	$1,116,339.99	95.71%	0	$0.00	NA	0	
Total			**6**	**$1,166,339.99**	**100%**	**0**	**$0.00**		**0**	
31414KBQ2		GMAC MORTGAGE, LLC	36	$8,986,733.32	18.37%	0	$0.00	NA	0	
		Unavailable	143	$39,923,213.53	81.63%	0	$0.00	NA	0	
Total			**179**	**$48,909,946.85**	**100%**	**0**	**$0.00**		**0**	
31414KBR0		GMAC MORTGAGE, LLC	7	$1,310,020.28	22.86%	0	$0.00	NA	0	
		Unavailable	28	$4,419,448.59	77.14%	1	$116,650.95	NA	0	
Total			**35**	**$5,729,468.87**	**100%**	**1**	**$116,650.95**		**0**	
31414KBS8		GMAC MORTGAGE, LLC	7	$903,535.68	7.37%	0	$0.00	NA	0	
		Unavailable	79	$11,355,820.28	92.63%	1	$103,073.93	NA	0	
Total			**86**	**$12,259,355.96**	**100%**	**1**	**$103,073.93**		**0**	
31414KBT6		Unavailable	60	$7,951,692.73	100%	0	$0.00	NA	0	
Total			**60**	**$7,951,692.73**	**100%**	**0**	**$0.00**		**0**	
31414KBU3		Unavailable	16	$2,028,668.10	100%	0	$0.00	NA	0	
Total			**16**	**$2,028,668.10**	**100%**	**0**	**$0.00**		**0**	
31414KBV1		Unavailable	13	$1,790,331.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,790,331.64**	**100%**	**0**	**$0.00**		**0**	
31414KBW9		GMAC MORTGAGE, LLC	18	$4,091,299.23	22.64%	0	$0.00	NA	0	
		Unavailable	67	$13,981,312.20	77.36%	1	$183,035.09	NA	0	
Total			**85**	**$18,072,611.43**	**100%**	**1**	**$183,035.09**		**0**	
31414KBX7		GMAC MORTGAGE, LLC	44	$7,045,973.13	14.14%	0	$0.00	NA	0	
		Unavailable	219	$42,778,614.40	85.86%	2	$343,303.14	NA	2	$

Total			**263**	**$49,824,587.53**	**100%**	**2**	**$343,303.14**		**2**	**$**
31414KBY5		GMAC MORTGAGE, LLC	48	$9,737,227.47	19.54%	0	$0.00	NA	0	
		Unavailable	201	$40,100,112.06	80.46%	1	$113,236.81	NA	0	
Total			**249**	**$49,837,339.53**	**100%**	**1**	**$113,236.81**		**0**	
31414KBZ2		GMAC MORTGAGE, LLC	25	$3,351,399.09	6.73%	0	$0.00	NA	0	
		Unavailable	314	$46,483,070.72	93.27%	3	$574,448.93	NA	1	$
Total			**339**	**$49,834,469.81**	**100%**	**3**	**$574,448.93**		**1**	**$**
31414KC24		GMAC MORTGAGE, LLC	96	$21,666,113.71	53.86%	0	$0.00	NA	0	
		Unavailable	78	$18,562,810.98	46.14%	0	$0.00	NA	0	
Total			**174**	**$40,228,924.69**	**100%**	**0**	**$0.00**		**0**	
31414KC32		GMAC MORTGAGE, LLC	106	$17,315,294.80	35.36%	0	$0.00	NA	0	
		Unavailable	145	$31,656,053.37	64.64%	0	$0.00	NA	0	
Total			**251**	**$48,971,348.17**	**100%**	**0**	**$0.00**		**0**	
31414KC40		GMAC MORTGAGE, LLC	30	$4,178,279.65	9.8%	0	$0.00	NA	0	
		Unavailable	245	$38,443,840.23	90.2%	0	$0.00	NA	0	
Total			**275**	**$42,622,119.88**	**100%**	**0**	**$0.00**		**0**	
31414KC57		GMAC MORTGAGE, LLC	71	$17,407,326.43	35.23%	0	$0.00	NA	0	
		Unavailable	126	$32,003,071.27	64.77%	0	$0.00	NA	0	
Total			**197**	**$49,410,397.70**	**100%**	**0**	**$0.00**		**0**	
31414KC65		GMAC MORTGAGE, LLC	73	$17,423,838.26	35.53%	0	$0.00	NA	0	
		Unavailable	137	$31,614,811.53	64.47%	0	$0.00	NA	0	
Total			**210**	**$49,038,649.79**	**100%**	**0**	**$0.00**		**0**	
31414KC73		GMAC MORTGAGE, LLC	27	$5,845,028.21	17.21%	0	$0.00	NA	0	
		Unavailable	112	$28,124,144.06	82.79%	1	$226,647.07	NA	1	$
Total			**139**	**$33,969,172.27**	**100%**	**1**	**$226,647.07**		**1**	**$**
31414KC81		GMAC MORTGAGE, LLC	120	$20,863,915.31	42.59%	0	$0.00	NA	0	
		Unavailable	136	$28,122,184.41	57.41%	0	$0.00	NA	0	
Total			**256**	**$48,986,099.72**	**100%**	**0**	**$0.00**		**0**	

31414KC99		GMAC MORTGAGE, LLC	42	$6,410,903.00	13.05%	0	$0.00	NA	0	
		Unavailable	276	$42,702,227.36	86.95%	2	$410,042.82	NA	2	$4
Total			**318**	**$49,113,130.36**	**100%**	**2**	**$410,042.82**		**2**	**$4**
31414KCB4		GMAC MORTGAGE, LLC	10	$2,861,978.42	9.77%	0	$0.00	NA	0	
		Unavailable	95	$26,423,966.72	90.23%	0	$0.00	NA	0	
Total			**105**	**$29,285,945.14**	**100%**	**0**	**$0.00**		**0**	
31414KCC2		GMAC MORTGAGE, LLC	37	$8,157,255.67	16.56%	0	$0.00	NA	0	
		Unavailable	161	$41,089,424.59	83.44%	0	$0.00	NA	0	
Total			**198**	**$49,246,680.26**	**100%**	**0**	**$0.00**		**0**	
31414KCD0		GMAC MORTGAGE, LLC	34	$7,934,138.96	15.88%	0	$0.00	NA	0	
		Unavailable	164	$42,016,392.29	84.12%	1	$263,697.94	NA	0	
Total			**198**	**$49,950,531.25**	**100%**	**1**	**$263,697.94**		**0**	
31414KCE8		GMAC MORTGAGE, LLC	86	$19,783,470.18	38.8%	0	$0.00	NA	0	
		Unavailable	127	$31,210,579.20	61.2%	0	$0.00	NA	0	
Total			**213**	**$50,994,049.38**	**100%**	**0**	**$0.00**		**0**	
31414KCF5		GMAC MORTGAGE, LLC	50	$7,829,335.26	37.39%	0	$0.00	NA	0	
		Unavailable	61	$13,110,132.47	62.61%	0	$0.00	NA	0	
Total			**111**	**$20,939,467.73**	**100%**	**0**	**$0.00**		**0**	
31414KCG3		GMAC MORTGAGE, LLC	10	$1,622,120.20	13.18%	0	$0.00	NA	0	
		Unavailable	51	$10,686,793.53	86.82%	0	$0.00	NA	0	
Total			**61**	**$12,308,913.73**	**100%**	**0**	**$0.00**		**0**	
31414KCH1		GMAC MORTGAGE, LLC	64	$16,071,242.22	37.58%	0	$0.00	NA	0	
		Unavailable	107	$26,695,425.19	62.42%	0	$0.00	NA	0	
Total			**171**	**$42,766,667.41**	**100%**	**0**	**$0.00**		**0**	
31414KCJ7		GMAC MORTGAGE, LLC	46	$8,514,400.13	31.76%	0	$0.00	NA	0	
		Unavailable	95	$18,295,558.58	68.24%	0	$0.00	NA	0	
Total			**141**	**$26,809,958.71**	**100%**	**0**	**$0.00**		**0**	

31414KCK4		GMAC MORTGAGE, LLC	47	$9,665,115.50	25.39%	0	$0.00	NA	0	
		Unavailable	121	$28,407,378.16	74.61%	0	$0.00	NA	0	
Total			**168**	**$38,072,493.66**	**100%**	**0**	**$0.00**		**0**	
31414KCL2		GMAC MORTGAGE, LLC	40	$11,220,315.85	62.74%	0	$0.00	NA	0	
		Unavailable	33	$6,662,546.37	37.26%	0	$0.00	NA	0	
Total			**73**	**$17,882,862.22**	**100%**	**0**	**$0.00**		**0**	
31414KCM0		GMAC MORTGAGE, LLC	65	$12,258,894.01	35.4%	0	$0.00	NA	0	
		Unavailable	110	$22,371,950.13	64.6%	0	$0.00	NA	0	
Total			**175**	**$34,630,844.14**	**100%**	**0**	**$0.00**		**0**	
31414KCN8		GMAC MORTGAGE, LLC	65	$15,948,581.97	34.63%	0	$0.00	NA	0	
		Unavailable	125	$30,110,297.12	65.37%	0	$0.00	NA	0	
Total			**190**	**$46,058,879.09**	**100%**	**0**	**$0.00**		**0**	
31414KCP3		GMAC MORTGAGE, LLC	6	$1,355,878.98	30.94%	0	$0.00	NA	0	
		Unavailable	12	$3,025,705.00	69.06%	0	$0.00	NA	0	
Total			**18**	**$4,381,583.98**	**100%**	**0**	**$0.00**		**0**	
31414KCQ1		Unavailable	25	$6,281,140.35	100%	0	$0.00	NA	0	
Total			**25**	**$6,281,140.35**	**100%**	**0**	**$0.00**		**0**	
31414KCR9		GMAC MORTGAGE, LLC	3	$915,650.00	21.05%	0	$0.00	NA	0	
		Unavailable	15	$3,433,584.80	78.95%	0	$0.00	NA	0	
Total			**18**	**$4,349,234.80**	**100%**	**0**	**$0.00**		**0**	
31414KCS7		GMAC MORTGAGE, LLC	3	$316,900.00	4.76%	0	$0.00	NA	0	
		Unavailable	46	$6,336,590.12	95.24%	0	$0.00	NA	0	
Total			**49**	**$6,653,490.12**	**100%**	**0**	**$0.00**		**0**	
31414KCT5		Unavailable	27	$3,389,127.26	100%	1	$204,356.80	NA	0	
Total			**27**	**$3,389,127.26**	**100%**	**1**	**$204,356.80**		**0**	
31414KCU2		GMAC MORTGAGE, LLC	88	$13,738,961.83	50.98%	0	$0.00	NA	0	
		Unavailable	89	$13,212,656.45	49.02%	0	$0.00	NA	0	
Total			**177**	**$26,951,618.28**	**100%**	**0**	**$0.00**		**0**	

31414KCV0		GMAC MORTGAGE, LLC	70	$7,133,286.62	62.35%	0	$0.00	NA	0	
		Unavailable	47	$4,307,615.65	37.65%	0	$0.00	NA	0	
Total			**117**	**$11,440,902.27**	**100%**	**0**	**$0.00**		**0**	
31414KCW8		GMAC MORTGAGE, LLC	49	$11,392,711.24	29.85%	0	$0.00	NA	0	
		Unavailable	106	$26,776,266.51	70.15%	1	$402,587.52	NA	0	
Total			**155**	**$38,168,977.75**	**100%**	**1**	**$402,587.52**		**0**	
31414KCX6		GMAC MORTGAGE, LLC	54	$9,730,336.23	37.82%	0	$0.00	NA	0	
		Unavailable	73	$15,997,591.75	62.18%	0	$0.00	NA	0	
Total			**127**	**$25,727,927.98**	**100%**	**0**	**$0.00**		**0**	
31414KCY4		GMAC MORTGAGE, LLC	72	$9,187,818.56	27.71%	0	$0.00	NA	0	
		Unavailable	123	$23,968,177.95	72.29%	0	$0.00	NA	0	
Total			**195**	**$33,155,996.51**	**100%**	**0**	**$0.00**		**0**	
31414KCZ1		GMAC MORTGAGE, LLC	97	$24,391,606.26	49.85%	0	$0.00	NA	0	
		Unavailable	104	$24,535,131.12	50.15%	0	$0.00	NA	0	
Total			**201**	**$48,926,737.38**	**100%**	**0**	**$0.00**		**0**	
31414KDA5		GMAC MORTGAGE, LLC	107	$25,664,382.64	51.34%	0	$0.00	NA	0	
		Unavailable	106	$24,324,135.60	48.66%	0	$0.00	NA	0	
Total			**213**	**$49,988,518.24**	**100%**	**0**	**$0.00**		**0**	
31414KDB3		GMAC MORTGAGE, LLC	89	$20,995,318.55	42.67%	0	$0.00	NA	0	
		Unavailable	120	$28,212,183.67	57.33%	0	$0.00	NA	0	
Total			**209**	**$49,207,502.22**	**100%**	**0**	**$0.00**		**0**	
31414KDC1		GMAC MORTGAGE, LLC	43	$7,956,967.49	51.04%	0	$0.00	NA	0	
		Unavailable	44	$7,632,515.00	48.96%	0	$0.00	NA	0	
Total			**87**	**$15,589,482.49**	**100%**	**0**	**$0.00**		**0**	
31414KDD9		GMAC MORTGAGE, LLC	68	$14,897,105.38	42.63%	0	$0.00	NA	0	
		Unavailable	91	$20,046,038.00	57.37%	0	$0.00	NA	0	
Total			**159**	**$34,943,143.38**	**100%**	**0**	**$0.00**		**0**	
31414KDE7		GMAC MORTGAGE,	28	$4,081,157.87	53.28%	0	$0.00	NA	0	

		LLC								
		Unavailable	27	$3,579,148.71	46.72%	0	$0.00	NA	0	
Total			**55**	**$7,660,306.58**	**100%**	**0**	**$0.00**		**0**	
31414KDF4		GMAC MORTGAGE, LLC	12	$2,692,400.00	51.41%	0	$0.00	NA	0	
		Unavailable	12	$2,544,832.00	48.59%	0	$0.00	NA	0	
Total			**24**	**$5,237,232.00**	**100%**	**0**	**$0.00**		**0**	
31414KDG2		GMAC MORTGAGE, LLC	22	$5,138,047.01	45.15%	0	$0.00	NA	0	
		Unavailable	26	$6,241,533.41	54.85%	0	$0.00	NA	0	
Total			**48**	**$11,379,580.42**	**100%**	**0**	**$0.00**		**0**	
31414KDH0		GMAC MORTGAGE, LLC	4	$765,127.00	13.76%	0	$0.00	NA	0	
		Unavailable	22	$4,793,645.41	86.24%	0	$0.00	NA	0	
Total			**26**	**$5,558,772.41**	**100%**	**0**	**$0.00**		**0**	
31414KDJ6		GMAC MORTGAGE, LLC	1	$104,571.84	4.39%	0	$0.00	NA	0	
		Unavailable	15	$2,278,441.08	95.61%	0	$0.00	NA	0	
Total			**16**	**$2,383,012.92**	**100%**	**0**	**$0.00**		**0**	
31414KDK3		Unavailable	10	$2,000,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31414KDL1		GMAC MORTGAGE, LLC	1	$270,000.00	8.11%	0	$0.00	NA	0	
		Unavailable	19	$3,058,310.40	91.89%	0	$0.00	NA	0	
Total			**20**	**$3,328,310.40**	**100%**	**0**	**$0.00**		**0**	
31414KDM9		GMAC MORTGAGE, LLC	17	$4,994,930.00	70.79%	0	$0.00	NA	0	
		Unavailable	9	$2,060,653.40	29.21%	0	$0.00	NA	0	
Total			**26**	**$7,055,583.40**	**100%**	**0**	**$0.00**		**0**	
31414KDN7		GMAC MORTGAGE, LLC	69	$16,765,497.63	33.54%	0	$0.00	NA	0	
		Unavailable	142	$33,218,261.21	66.46%	1	$165,255.48	NA	1	$1
Total			**211**	**$49,983,758.84**	**100%**	**1**	**$165,255.48**		**1**	**$1**
31414KDP2		GMAC MORTGAGE, LLC	81	$15,428,168.85	40.25%	0	$0.00	NA	0	
		Unavailable	117	$22,904,450.78	59.75%	0	$0.00	NA	0	
Total			**198**	**$38,332,619.63**	**100%**	**0**	**$0.00**		**0**	

31414KDQ0		GMAC MORTGAGE, LLC	69	$17,763,815.92	40.58%	0	$0.00	NA	0	
		Unavailable	108	$26,010,425.29	59.42%	0	$0.00	NA	0	
Total			**177**	**$43,774,241.21**	**100%**	**0**	**$0.00**		**0**	
31414KDR8		GMAC MORTGAGE, LLC	9	$2,169,783.30	100%	0	$0.00	NA	0	
Total			**9**	**$2,169,783.30**	**100%**	**0**	**$0.00**		**0**	
31414KDS6		GMAC MORTGAGE, LLC	36	$8,069,277.00	26.97%	0	$0.00	NA	0	
		Unavailable	94	$21,852,536.56	73.03%	0	$0.00	NA	0	
Total			**130**	**$29,921,813.56**	**100%**	**0**	**$0.00**		**0**	
31414KDT4		GMAC MORTGAGE, LLC	21	$3,700,209.63	43.29%	0	$0.00	NA	0	
		Unavailable	30	$4,847,788.89	56.71%	0	$0.00	NA	0	
Total			**51**	**$8,547,998.52**	**100%**	**0**	**$0.00**		**0**	
31414KHT0		Unavailable	7	$1,826,401.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,826,401.09**	**100%**	**0**	**$0.00**		**0**	
31414KHV5		Unavailable	15	$3,999,530.17	100%	2	$589,075.53	NA	0	
Total			**15**	**$3,999,530.17**	**100%**	**2**	**$589,075.53**		**0**	
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,528,346.73	100%	0	$0.00	NA	0	
Total			**13**	**$2,528,346.73**	**100%**	**0**	**$0.00**		**0**	
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	$12,409,888.65	100%	0	$0.00	NA	0	
Total			**57**	**$12,409,888.65**	**100%**	**0**	**$0.00**		**0**	
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,062,331.01	100%	0	$0.00	NA	0	
Total			**69**	**$15,062,331.01**	**100%**	**0**	**$0.00**		**0**	
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	$13,495,198.04	100%	0	$0.00	NA	0	
Total			**49**	**$13,495,198.04**	**100%**	**0**	**$0.00**		**0**	
31414KK25		Unavailable	11	$2,382,314.35	100%	0	$0.00	NA	0	

Total			**11**	**$2,382,314.35**	**100%**	**0**	**$0.00**		**0**	
31414KK33		Unavailable	5	$1,535,114.64	100%	1	$279,854.78	NA	0	
Total			**5**	**$1,535,114.64**	**100%**	**1**	**$279,854.78**		**0**	
31414KK41		Unavailable	59	$15,376,168.45	100%	2	$544,941.66	NA	0	
Total			**59**	**$15,376,168.45**	**100%**	**2**	**$544,941.66**		**0**	
31414KK58		Unavailable	34	$8,516,574.38	100%	4	$894,999.90	NA	0	
Total			**34**	**$8,516,574.38**	**100%**	**4**	**$894,999.90**		**0**	
31414KK66		Unavailable	6	$1,186,308.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,186,308.19**	**100%**	**0**	**$0.00**		**0**	
31414KK74		Unavailable	18	$3,287,603.48	100%	1	$143,331.39	NA	0	
Total			**18**	**$3,287,603.48**	**100%**	**1**	**$143,331.39**		**0**	
31414KK82		Unavailable	53	$9,415,293.17	100%	1	$202,137.35	NA	0	
Total			**53**	**$9,415,293.17**	**100%**	**1**	**$202,137.35**		**0**	
31414KK90		Unavailable	16	$3,917,220.55	100%	0	$0.00	NA	0	
Total			**16**	**$3,917,220.55**	**100%**	**0**	**$0.00**		**0**	
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	$12,553,522.65	99.36%	0	$0.00	NA	0	
		Unavailable	1	$80,947.02	0.64%	0	$0.00	NA	0	
Total			**61**	**$12,634,469.67**	**100%**	**0**	**$0.00**		**0**	
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	$2,133,369.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,133,369.27**	**100%**	**0**	**$0.00**		**0**	
31414KKE9		Unavailable	7	$1,653,607.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,653,607.09**	**100%**	**0**	**$0.00**		**0**	
31414KKF6		Unavailable	40	$6,885,564.23	100%	0	$0.00	NA	0	
Total			**40**	**$6,885,564.23**	**100%**	**0**	**$0.00**		**0**	
31414KKG4		Unavailable	126	$17,872,857.59	100%	3	$343,719.69	NA	1	$
Total			**126**	**$17,872,857.59**	**100%**	**3**	**$343,719.69**		**1**	**$**
31414KKH2		Unavailable	58	$7,133,600.53	100%	2	$214,129.77	NA	1	$
Total			**58**	**$7,133,600.53**	**100%**	**2**	**$214,129.77**		**1**	**$**

31414KKJ8		INDEPENDENT BANK CORPORATION	24	$3,564,501.04	100%	0	$0.00	NA	0	
Total			**24**	**$3,564,501.04**	**100%**	**0**	**$0.00**		**0**	
31414KKK5		INDEPENDENT BANK CORPORATION	33	$5,875,335.02	100%	0	$0.00	NA	0	
Total			**33**	**$5,875,335.02**	**100%**	**0**	**$0.00**		**0**	
31414KKP4		WELLS FARGO BANK, N.A.	4	$809,248.96	62.36%	0	$0.00	NA	0	
		Unavailable	3	$488,556.35	37.64%	0	$0.00	NA	0	
Total			**7**	**$1,297,805.31**	**100%**	**0**	**$0.00**		**0**	
31414KKQ2		WELLS FARGO BANK, N.A.	23	$4,325,724.21	55.04%	0	$0.00	NA	0	
		Unavailable	20	$3,533,843.53	44.96%	2	$361,994.66	NA	0	
Total			**43**	**$7,859,567.74**	**100%**	**2**	**$361,994.66**		**0**	
31414KKR0		WELLS FARGO BANK, N.A.	87	$16,712,940.39	53.71%	3	$493,055.44	NA	0	
		Unavailable	82	$14,402,786.62	46.29%	1	$144,045.66	NA	0	
Total			**169**	**$31,115,727.01**	**100%**	**4**	**$637,101.10**		**0**	
31414KKS8		WELLS FARGO BANK, N.A.	33	$6,106,656.62	57.67%	0	$0.00	NA	0	
		Unavailable	30	$4,482,017.63	42.33%	1	$238,273.64	NA	0	
Total			**63**	**$10,588,674.25**	**100%**	**1**	**$238,273.64**		**0**	
31414KKT6		WELLS FARGO BANK, N.A.	10	$2,549,232.55	84%	1	$246,241.56	NA	0	
		Unavailable	5	$485,516.91	16%	0	$0.00	NA	0	
Total			**15**	**$3,034,749.46**	**100%**	**1**	**$246,241.56**		**0**	
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	$20,520,248.97	100%	0	$0.00	NA	0	
Total			**122**	**$20,520,248.97**	**100%**	**0**	**$0.00**		**0**	
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,508,839.67	100%	1	$382,861.62	NA	0	
Total			**12**	**$1,508,839.67**	**100%**	**1**	**$382,861.62**		**0**	
31414KKW9		TRUSTMARK NATIONAL BANK	3	$160,963.83	12.59%	0	$0.00	NA	0	
		Unavailable	18	$1,117,926.37	87.41%	0	$0.00	NA	0	
Total			**21**	**$1,278,890.20**	**100%**	**0**	**$0.00**		**0**	

31414KKX7		Unavailable	50	$12,312,448.82	100%	0	$0.00	NA	0	
Total			**50**	**$12,312,448.82**	**100%**	**0**	**$0.00**		**0**	
31414KKY5		Unavailable	213	$44,707,097.21	100%	1	$334,800.88	NA	0	
Total			**213**	**$44,707,097.21**	**100%**	**1**	**$334,800.88**		**0**	
31414KKZ2		Unavailable	70	$13,185,011.09	100%	1	$319,034.33	NA	0	
Total			**70**	**$13,185,011.09**	**100%**	**1**	**$319,034.33**		**0**	
31414KLA6		Unavailable	19	$4,385,387.55	100%	2	$364,417.51	NA	1	$1
Total			**19**	**$4,385,387.55**	**100%**	**2**	**$364,417.51**		**1**	**$1**
31414KLB4		Unavailable	20	$3,830,254.19	100%	0	$0.00	NA	0	
Total			**20**	**$3,830,254.19**	**100%**	**0**	**$0.00**		**0**	
31414KLC2		Unavailable	117	$20,541,622.31	100%	3	$589,100.29	NA	0	
Total			**117**	**$20,541,622.31**	**100%**	**3**	**$589,100.29**		**0**	
31414KLD0		Unavailable	241	$34,234,977.97	100%	13	$2,189,078.52	NA	3	$5
Total			**241**	**$34,234,977.97**	**100%**	**13**	**$2,189,078.52**		**3**	**$5**
31414KLF5		NATIONAL CITY MORTGAGE COMPANY	2	$299,289.61	100%	0	$0.00	NA	0	
Total			**2**	**$299,289.61**	**100%**	**0**	**$0.00**		**0**	
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	$10,040,012.30	100%	0	$0.00	NA	0	
Total			**44**	**$10,040,012.30**	**100%**	**0**	**$0.00**		**0**	
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,106,729.32	100%	0	$0.00	NA	0	
Total			**78**	**$15,106,729.32**	**100%**	**0**	**$0.00**		**0**	
31414KLK4		WELLS FARGO BANK, N.A.	16	$3,445,266.87	34.53%	0	$0.00	NA	0	
		Unavailable	26	$6,533,330.84	65.47%	0	$0.00	NA	0	
Total			**42**	**$9,978,597.71**	**100%**	**0**	**$0.00**		**0**	
31414KLL2		Unavailable	42	$9,184,260.03	100%	1	$181,698.11	NA	0	
Total			**42**	**$9,184,260.03**	**100%**	**1**	**$181,698.11**		**0**	
31414KLM0		Unavailable	9	$1,326,925.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,326,925.00**	**100%**	**0**	**$0.00**		**0**	

31414KLN8		Unavailable	12	$2,199,767.35	100%	1	$55,378.99	NA	0	
Total			**12**	**$2,199,767.35**	**100%**	**1**	**$55,378.99**		**0**	
31414KLP3		Unavailable	26	$4,993,666.46	100%	0	$0.00	NA	0	
Total			**26**	**$4,993,666.46**	**100%**	**0**	**$0.00**		**0**	
31414KLQ1		Unavailable	12	$1,669,072.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,669,072.45**	**100%**	**0**	**$0.00**		**0**	
31414KLR9		Unavailable	16	$2,691,491.24	100%	0	$0.00	NA	0	
Total			**16**	**$2,691,491.24**	**100%**	**0**	**$0.00**		**0**	
31414KLS7		WEBSTER BANK, N.A.	1	$115,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	19	$4,700,538.11	97.61%	0	$0.00	NA	0	
Total			**20**	**$4,815,538.11**	**100%**	**0**	**$0.00**		**0**	
31414KLT5		WELLS FARGO BANK, N.A.	10	$3,279,843.82	7.78%	0	$0.00	NA	0	
		Unavailable	130	$38,865,775.55	92.22%	1	$385,036.57	NA	1	$
Total			**140**	**$42,145,619.37**	**100%**	**1**	**$385,036.57**		**1**	**$**
31414KLU2		WELLS FARGO BANK, N.A.	76	$22,474,571.69	72.13%	2	$577,946.68	NA	0	
		Unavailable	25	$8,682,146.00	27.87%	0	$0.00	NA	0	
Total			**101**	**$31,156,717.69**	**100%**	**2**	**$577,946.68**		**0**	
31414KLV0		SUNTRUST MORTGAGE INC.	1	$124,800.00	4.54%	0	$0.00	NA	0	
		Unavailable	8	$2,626,800.00	95.46%	0	$0.00	NA	0	
Total			**9**	**$2,751,600.00**	**100%**	**0**	**$0.00**		**0**	
31414KLW8		SUNTRUST MORTGAGE INC.	3	$720,300.00	36.74%	0	$0.00	NA	0	
		Unavailable	5	$1,240,243.24	63.26%	0	$0.00	NA	0	
Total			**8**	**$1,960,543.24**	**100%**	**0**	**$0.00**		**0**	
31414KM56		Unavailable	16	$3,149,246.92	100%	0	$0.00	NA	0	
Total			**16**	**$3,149,246.92**	**100%**	**0**	**$0.00**		**0**	
31414KM64		Unavailable	12	$2,647,228.27	100%	0	$0.00	NA	0	
Total			**12**	**$2,647,228.27**	**100%**	**0**	**$0.00**		**0**	
31414KM72		Unavailable	15	$3,362,191.51	100%	0	$0.00	NA	0	
Total			**15**	**$3,362,191.51**	**100%**	**0**	**$0.00**		**0**	
31414KM80		Unavailable	19	$3,920,152.49	100%	3	$725,391.65	NA	3	$

Total			**19**	**$3,920,152.49**	**100%**	**3**	**$725,391.65**		**3**	**$**
31414KM98		Unavailable	15	$3,400,464.93	100%	1	$78,827.97	NA	0	
Total			**15**	**$3,400,464.93**	**100%**	**1**	**$78,827.97**		**0**	
31414KN22		Unavailable	11	$2,439,042.27	100%	0	$0.00	NA	0	
Total			**11**	**$2,439,042.27**	**100%**	**0**	**$0.00**		**0**	
31414KN30		Unavailable	45	$9,473,603.91	100%	0	$0.00	NA	0	
Total			**45**	**$9,473,603.91**	**100%**	**0**	**$0.00**		**0**	
31414KN48		Unavailable	21	$4,848,140.71	100%	2	$610,096.10	NA	0	
Total			**21**	**$4,848,140.71**	**100%**	**2**	**$610,096.10**		**0**	
31414KN55		Unavailable	170	$36,723,731.60	100%	2	$320,019.46	NA	0	
Total			**170**	**$36,723,731.60**	**100%**	**2**	**$320,019.46**		**0**	
31414KN63		Unavailable	183	$40,557,887.25	100%	5	$866,014.51	NA	0	
Total			**183**	**$40,557,887.25**	**100%**	**5**	**$866,014.51**		**0**	
31414KN71		Unavailable	125	$23,420,572.50	100%	3	$1,010,213.28	NA	0	
Total			**125**	**$23,420,572.50**	**100%**	**3**	**$1,010,213.28**		**0**	
31414KN89		Unavailable	128	$24,483,469.65	100%	4	$848,583.28	NA	0	
Total			**128**	**$24,483,469.65**	**100%**	**4**	**$848,583.28**		**0**	
31414KN97		Unavailable	41	$5,553,905.86	100%	1	$163,736.22	NA	1	$
Total			**41**	**$5,553,905.86**	**100%**	**1**	**$163,736.22**		**1**	**$**
31414KNA4		Unavailable	36	$6,422,597.66	100%	1	$215,029.85	NA	0	
Total			**36**	**$6,422,597.66**	**100%**	**1**	**$215,029.85**		**0**	
31414KNB2		Unavailable	8	$1,612,853.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,612,853.50**	**100%**	**0**	**$0.00**		**0**	
31414KNC0		Unavailable	6	$1,485,352.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,485,352.58**	**100%**	**0**	**$0.00**		**0**	
31414KND8		Unavailable	44	$8,897,296.46	100%	3	$959,169.44	NA	1	$2
Total			**44**	**$8,897,296.46**	**100%**	**3**	**$959,169.44**		**1**	**$2**
31414KNE6		Unavailable	26	$4,640,222.28	100%	0	$0.00	NA	0	
Total			**26**	**$4,640,222.28**	**100%**	**0**	**$0.00**		**0**	
31414KNF3		Unavailable	5	$1,073,531.36	100%	0	$0.00	NA	0	

Total			**5**	**$1,073,531.36**	**100%**	**0**	**$0.00**		**0**	
31414KNG1		Unavailable	16	$2,325,286.06	100%	1	$172,306.53	NA	0	
Total			**16**	**$2,325,286.06**	**100%**	**1**	**$172,306.53**		**0**	
31414KNH9		Unavailable	10	$1,771,200.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,771,200.06**	**100%**	**0**	**$0.00**		**0**	
31414KNJ5		Unavailable	10	$2,250,966.02	100%	0	$0.00	NA	0	
Total			**10**	**$2,250,966.02**	**100%**	**0**	**$0.00**		**0**	
31414KNU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,542,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,542,800.00**	**100%**	**0**	**$0.00**		**0**	
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,669,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,669,200.00**	**100%**	**0**	**$0.00**		**0**	
31414KNW6		Unavailable	27	$6,999,359.11	100%	0	$0.00	NA	0	
Total			**27**	**$6,999,359.11**	**100%**	**0**	**$0.00**		**0**	
31414KNX4		Unavailable	153	$34,380,179.54	100%	1	$218,468.76	NA	0	
Total			**153**	**$34,380,179.54**	**100%**	**1**	**$218,468.76**		**0**	
31414KNY2		Unavailable	68	$12,009,196.33	100%	0	$0.00	NA	0	
Total			**68**	**$12,009,196.33**	**100%**	**0**	**$0.00**		**0**	
31414KNZ9		Unavailable	18	$2,695,926.11	100%	0	$0.00	NA	0	
Total			**18**	**$2,695,926.11**	**100%**	**0**	**$0.00**		**0**	
31414KPA2		Unavailable	12	$3,271,369.84	100%	0	$0.00	NA	0	
Total			**12**	**$3,271,369.84**	**100%**	**0**	**$0.00**		**0**	
31414KPB0		Unavailable	52	$13,063,138.48	100%	1	$279,682.83	NA	0	
Total			**52**	**$13,063,138.48**	**100%**	**1**	**$279,682.83**		**0**	
31414KPC8		Unavailable	77	$18,424,438.24	100%	5	$1,409,578.87	NA	1	$
Total			**77**	**$18,424,438.24**	**100%**	**5**	**$1,409,578.87**		**1**	**$**

31414KPD6		Unavailable	124	$30,393,775.84	100%	5	$1,049,532.59	NA	4	$8
Total			**124**	**$30,393,775.84**	**100%**	**5**	**$1,049,532.59**		**4**	**$8**
31414KPE4		Unavailable	103	$24,025,964.11	100%	8	$2,026,708.14	NA	1	$2
Total			**103**	**$24,025,964.11**	**100%**	**8**	**$2,026,708.14**		**1**	**$2**
31414KPF1		Unavailable	23	$5,138,931.84	100%	2	$293,056.03	NA	0	
Total			**23**	**$5,138,931.84**	**100%**	**2**	**$293,056.03**		**0**	
31414KPG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,015,082.86	100%	0	$0.00	NA	0	
Total			**4**	**$1,015,082.86**	**100%**	**0**	**$0.00**		**0**	
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$747,285.32	37.37%	0	$0.00	NA	0	
		Unavailable	8	$1,252,628.97	62.63%	0	$0.00	NA	0	
Total			**13**	**$1,999,914.29**	**100%**	**0**	**$0.00**		**0**	
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$946,861.00	49.84%	0	$0.00	NA	0	
		Unavailable	10	$953,059.39	50.16%	0	$0.00	NA	0	
Total			**20**	**$1,899,920.39**	**100%**	**0**	**$0.00**		**0**	
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$929,730.00	72.48%	0	$0.00	NA	0	
		Unavailable	5	$353,050.00	27.52%	0	$0.00	NA	0	
Total			**19**	**$1,282,780.00**	**100%**	**0**	**$0.00**		**0**	
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$4,262,882.57	30.2%	0	$0.00	NA	0	
		Unavailable	68	$9,854,864.58	69.8%	3	$677,171.80	NA	1	$4
Total			**97**	**$14,117,747.15**	**100%**	**3**	**$677,171.80**		**1**	**$4**
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$4,877,688.00	24.42%	0	$0.00	NA	0	
		Unavailable	50	$15,093,663.67	75.58%	1	$609,954.63	NA	0	
Total			**69**	**$19,971,351.67**	**100%**	**1**	**$609,954.63**		**0**	
31414KQ29		Unavailable	5	$1,002,272.61	100%	0	$0.00	NA	0	

Total			**5**	**$1,002,272.61**	**100%**	**0**	**$0.00**		**0**	
31414KQ45		Unavailable	10	$2,507,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,507,200.00**	**100%**	**0**	**$0.00**		**0**	
31414KQ52		Unavailable	7	$2,515,575.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,515,575.00**	**100%**	**0**	**$0.00**		**0**	
31414KQ60		Unavailable	8	$1,493,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**	
31414KQ78		Unavailable	5	$1,056,968.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,056,968.44**	**100%**	**0**	**$0.00**		**0**	
31414KQ86		COLONIAL SAVINGS FA	27	$4,956,178.80	13.91%	0	$0.00	NA	0	
		Unavailable	152	$30,685,861.90	86.09%	1	$316,623.95	NA	0	
Total			**179**	**$35,642,040.70**	**100%**	**1**	**$316,623.95**		**0**	
31414KQ94		COLONIAL SAVINGS FA	25	$4,279,961.07	27.28%	0	$0.00	NA	0	
		Unavailable	69	$11,411,845.54	72.72%	0	$0.00	NA	0	
Total			**94**	**$15,691,806.61**	**100%**	**0**	**$0.00**		**0**	
31414KQX1		Unavailable	34	$9,787,724.95	100%	0	$0.00	NA	0	
Total			**34**	**$9,787,724.95**	**100%**	**0**	**$0.00**		**0**	
31414KQY9		Unavailable	21	$4,173,634.42	100%	1	$283,696.71	NA	0	
Total			**21**	**$4,173,634.42**	**100%**	**1**	**$283,696.71**		**0**	
31414KQZ6		Unavailable	9	$2,004,028.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,004,028.01**	**100%**	**0**	**$0.00**		**0**	
31414KR28		WELLS FARGO BANK, N.A.	217	$35,231,359.79	81.55%	3	$464,118.61	NA	2	$2
		Unavailable	49	$7,968,566.64	18.45%	1	$153,811.84	NA	0	
Total			**266**	**$43,199,926.43**	**100%**	**4**	**$617,930.45**		**2**	**$2**
31414KR36		WELLS FARGO BANK, N.A.	46	$7,416,929.43	54.88%	1	$168,722.66	NA	0	
		Unavailable	38	$6,098,818.12	45.12%	1	$153,795.34	NA	0	
Total			**84**	**$13,515,747.55**	**100%**	**2**	**$322,518.00**		**0**	
31414KR44		WELLS FARGO BANK, N.A.	38	$13,386,763.74	48.01%	0	$0.00	NA	0	
		Unavailable	41	$14,496,575.87	51.99%	1	$203,511.22	NA	0	

Total			**79**	**$27,883,339.61**	**100%**	**1**	**$203,511.22**		**0**	
31414KR51		WELLS FARGO BANK, N.A.	207	$71,100,483.31	59.36%	0	$0.00	NA	0	
		Unavailable	128	$48,677,493.68	40.64%	5	$2,183,392.93	NA	1	$
Total			**335**	**$119,777,976.99**	**100%**	**5**	**$2,183,392.93**		**1**	**$**
31414KR69		WELLS FARGO BANK, N.A.	102	$33,476,949.24	66.55%	1	$203,976.64	NA	0	
		Unavailable	46	$16,827,042.05	33.45%	0	$0.00	NA	0	
Total			**148**	**$50,303,991.29**	**100%**	**1**	**$203,976.64**		**0**	
31414KR77		WELLS FARGO BANK, N.A.	83	$27,807,742.19	60.32%	1	$345,069.64	NA	1	$
		Unavailable	49	$18,296,079.99	39.68%	0	$0.00	NA	0	
Total			**132**	**$46,103,822.18**	**100%**	**1**	**$345,069.64**		**1**	**$**
31414KR85		WELLS FARGO BANK, N.A.	21	$6,670,883.22	47.46%	2	$838,429.88	NA	2	$
		Unavailable	19	$7,386,286.94	52.54%	1	$516,748.97	NA	0	
Total			**40**	**$14,057,170.16**	**100%**	**3**	**$1,355,178.85**		**2**	**$**
31414KR93		WELLS FARGO BANK, N.A.	25	$6,806,039.01	42.19%	0	$0.00	NA	0	
		Unavailable	33	$9,325,658.42	57.81%	0	$0.00	NA	0	
Total			**58**	**$16,131,697.43**	**100%**	**0**	**$0.00**		**0**	
31414KRA0		COLONIAL SAVINGS FA	1	$72,800.00	5.17%	0	$0.00	NA	0	
		Unavailable	11	$1,335,840.22	94.83%	0	$0.00	NA	0	
Total			**12**	**$1,408,640.22**	**100%**	**0**	**$0.00**		**0**	
31414KRB8		COLONIAL SAVINGS FA	2	$239,419.39	8.82%	0	$0.00	NA	0	
		Unavailable	17	$2,474,063.46	91.18%	0	$0.00	NA	0	
Total			**19**	**$2,713,482.85**	**100%**	**0**	**$0.00**		**0**	
31414KRC6		COLONIAL SAVINGS FA	2	$141,450.51	9.87%	0	$0.00	NA	0	
		Unavailable	9	$1,291,664.76	90.13%	0	$0.00	NA	0	
Total			**11**	**$1,433,115.27**	**100%**	**0**	**$0.00**		**0**	
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	$12,357,749.20	67.43%	0	$0.00	NA	0	
		Unavailable	45	$5,968,659.99	32.57%	1	$126,777.34	NA	0	

Total			**139**	**$18,326,409.19**	**100%**	**1**	**$126,777.34**		**0**	
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	$11,130,487.07	55.49%	0	$0.00	NA	0	
		Unavailable	41	$8,926,283.04	44.51%	0	$0.00	NA	0	
Total			**87**	**$20,056,770.11**	**100%**	**0**	**$0.00**		**0**	
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	$11,560,717.97	59.96%	1	$188,490.68	NA	0	
		Unavailable	28	$7,718,836.53	40.04%	0	$0.00	NA	0	
Total			**75**	**$19,279,554.50**	**100%**	**1**	**$188,490.68**		**0**	
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	$9,694,695.92	56.08%	2	$477,223.04	NA	1	$2
		Unavailable	31	$7,591,063.59	43.92%	0	$0.00	NA	0	
Total			**72**	**$17,285,759.51**	**100%**	**2**	**$477,223.04**		**1**	**$2**
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	$4,566,958.31	67.51%	0	$0.00	NA	0	
		Unavailable	23	$2,198,166.45	32.49%	0	$0.00	NA	0	
Total			**69**	**$6,765,124.76**	**100%**	**0**	**$0.00**		**0**	
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	$2,526,990.38	70.01%	0	$0.00	NA	0	
		Unavailable	16	$1,082,420.17	29.99%	0	$0.00	NA	0	
Total			**52**	**$3,609,410.55**	**100%**	**0**	**$0.00**		**0**	
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	$1,083,958.61	47.23%	0	$0.00	NA	0	
		Unavailable	19	$1,211,235.62	52.77%	0	$0.00	NA	0	
Total			**39**	**$2,295,194.23**	**100%**	**0**	**$0.00**		**0**	
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	$1,985,750.00	42.8%	0	$0.00	NA	0	
		Unavailable	20	$2,654,252.68	57.2%	0	$0.00	NA	0	
Total			**35**	**$4,640,002.68**	**100%**	**0**	**$0.00**		**0**	
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	$1,538,342.30	66.46%	0	$0.00	NA	0	

		Unavailable	8	$776,256.00	33.54%	0	$0.00	NA	0	
Total			**26**	**$2,314,598.30**	**100%**	**0**	**$0.00**		**0**	
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	$838,005.64	31.16%	0	$0.00	NA	0	
		Unavailable	16	$1,851,333.27	68.84%	1	$88,155.43	NA	0	
Total			**23**	**$2,689,338.91**	**100%**	**1**	**$88,155.43**		**0**	
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	$2,017,582.93	42.29%	0	$0.00	NA	0	
		Unavailable	12	$2,752,962.72	57.71%	0	$0.00	NA	0	
Total			**22**	**$4,770,545.65**	**100%**	**0**	**$0.00**		**0**	
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	$1,382,574.40	28.36%	0	$0.00	NA	0	
		Unavailable	15	$3,492,838.00	71.64%	0	$0.00	NA	0	
Total			**21**	**$4,875,412.40**	**100%**	**0**	**$0.00**		**0**	
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	$356,606.71	30.09%	0	$0.00	NA	0	
		Unavailable	12	$828,478.30	69.91%	0	$0.00	NA	0	
Total			**19**	**$1,185,085.01**	**100%**	**0**	**$0.00**		**0**	
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	$707,777.77	41.27%	0	$0.00	NA	0	
		Unavailable	10	$1,007,412.41	58.73%	0	$0.00	NA	0	
Total			**17**	**$1,715,190.18**	**100%**	**0**	**$0.00**		**0**	
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	$1,378,854.19	35.44%	0	$0.00	NA	0	
		Unavailable	10	$2,512,137.58	64.56%	0	$0.00	NA	0	
Total			**15**	**$3,890,991.77**	**100%**	**0**	**$0.00**		**0**	
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	$1,140,789.81	63.79%	0	$0.00	NA	0	
		Unavailable	5	$647,631.33	36.21%	0	$0.00	NA	0	
Total			**14**	**$1,788,421.14**	**100%**	**0**	**$0.00**		**0**	
31414KRV4		NATIONAL CITY MORTGAGE	6	$1,466,948.95	75.45%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	2	$477,236.58	24.55%	0	$0.00	NA	0	
Total			**8**	**$1,944,185.53**	**100%**	**0**	**$0.00**		**0**	
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	$1,696,935.26	66.6%	0	$0.00	NA	0	
		Unavailable	2	$851,000.00	33.4%	0	$0.00	NA	0	
Total			**7**	**$2,547,935.26**	**100%**	**0**	**$0.00**		**0**	
31414KRX0		WELLS FARGO BANK, N.A.	85	$13,895,159.44	69.64%	0	$0.00	NA	0	
		Unavailable	37	$6,058,049.46	30.36%	0	$0.00	NA	0	
Total			**122**	**$19,953,208.90**	**100%**	**0**	**$0.00**		**0**	
31414KRY8		WELLS FARGO BANK, N.A.	142	$23,147,740.82	75.65%	0	$0.00	NA	0	
		Unavailable	46	$7,449,804.90	24.35%	0	$0.00	NA	0	
Total			**188**	**$30,597,545.72**	**100%**	**0**	**$0.00**		**0**	
31414KRZ5		WELLS FARGO BANK, N.A.	293	$47,727,731.48	83.36%	3	$477,403.14	NA	0	
		Unavailable	59	$9,525,871.77	16.64%	2	$324,792.82	NA	1	$1
Total			**352**	**$57,253,603.25**	**100%**	**5**	**$802,195.96**		**1**	**$1**
31414KS27		CHASE HOME FINANCE, LLC	24	$5,063,945.66	63.64%	3	$759,615.74	NA	0	
		Unavailable	16	$2,892,656.10	36.36%	0	$0.00	NA	0	
Total			**40**	**$7,956,601.76**	**100%**	**3**	**$759,615.74**		**0**	
31414KS35		CHASE HOME FINANCE, LLC	14	$2,444,788.96	21.21%	0	$0.00	NA	0	
		Unavailable	46	$9,079,482.11	78.79%	2	$452,366.53	NA	2	$4
Total			**60**	**$11,524,271.07**	**100%**	**2**	**$452,366.53**		**2**	**$4**
31414KS43		CHASE HOME FINANCE, LLC	18	$2,778,193.56	21.32%	0	$0.00	NA	0	
		Unavailable	54	$10,249,689.21	78.68%	5	$952,552.27	NA	0	
Total			**72**	**$13,027,882.77**	**100%**	**5**	**$952,552.27**		**0**	
31414KS50		CHASE HOME FINANCE, LLC	9	$1,591,876.06	77.63%	0	$0.00	NA	0	
		Unavailable	3	$458,621.64	22.37%	1	$206,968.66	NA	0	
Total			**12**	**$2,050,497.70**	**100%**	**1**	**$206,968.66**		**0**	
31414KS68		CHASE HOME	3	$644,050.09	36.84%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	5	$1,104,265.41	63.16%	0	$0.00	NA	0	
Total			**8**	**$1,748,315.50**	**100%**	**0**	**$0.00**		**0**	
31414KS76		CHASE HOME FINANCE, LLC	1	$155,934.65	9.13%	0	$0.00	NA	0	
		Unavailable	7	$1,552,740.85	90.87%	1	$275,862.62	NA	1	$2
Total			**8**	**$1,708,675.50**	**100%**	**1**	**$275,862.62**		**1**	**$2**
31414KS84		CHASE HOME FINANCE, LLC	3	$604,631.40	33.25%	0	$0.00	NA	0	
		Unavailable	3	$1,213,860.43	66.75%	1	$382,216.58	NA	0	
Total			**6**	**$1,818,491.83**	**100%**	**1**	**$382,216.58**		**0**	
31414KS92		CHASE HOME FINANCE, LLC	11	$1,959,770.49	51.29%	0	$0.00	NA	0	
		Unavailable	15	$1,861,436.86	48.71%	0	$0.00	NA	0	
Total			**26**	**$3,821,207.35**	**100%**	**0**	**$0.00**		**0**	
31414KSA9		WELLS FARGO BANK, N.A.	112	$29,366,336.11	71.8%	0	$0.00	NA	0	
		Unavailable	42	$11,532,520.47	28.2%	0	$0.00	NA	0	
Total			**154**	**$40,898,856.58**	**100%**	**0**	**$0.00**		**0**	
31414KSB7		WELLS FARGO BANK, N.A.	39	$11,528,676.25	75.94%	0	$0.00	NA	0	
		Unavailable	14	$3,653,460.26	24.06%	0	$0.00	NA	0	
Total			**53**	**$15,182,136.51**	**100%**	**0**	**$0.00**		**0**	
31414KSC5		WELLS FARGO BANK, N.A.	44	$11,629,200.99	81.4%	0	$0.00	NA	0	
		Unavailable	11	$2,656,937.04	18.6%	0	$0.00	NA	0	
Total			**55**	**$14,286,138.03**	**100%**	**0**	**$0.00**		**0**	
31414KSD3		WELLS FARGO BANK, N.A.	4	$1,079,906.98	51.39%	0	$0.00	NA	0	
		Unavailable	4	$1,021,592.88	48.61%	0	$0.00	NA	0	
Total			**8**	**$2,101,499.86**	**100%**	**0**	**$0.00**		**0**	
31414KSQ4		CHASE HOME FINANCE, LLC	30	$5,261,533.97	10.28%	1	$158,119.13	NA	0	
		Unavailable	219	$45,909,125.61	89.72%	10	$2,375,776.66	NA	2	$4
Total			**249**	**$51,170,659.58**	**100%**	**11**	**$2,533,895.79**		**2**	**$4**
31414KSR2		CHASE HOME FINANCE, LLC	3	$516,053.36	2.22%	0	$0.00	NA	0	

		Unavailable	110	$22,710,131.35	97.78%	4	$916,424.31	NA	3	$1
Total			**113**	**$23,226,184.71**	**100%**	**4**	**$916,424.31**		**3**	**$1**
31414KSS0		Unavailable	17	$3,371,928.04	100%	0	$0.00	NA	0	
Total			**17**	**$3,371,928.04**	**100%**	**0**	**$0.00**		**0**	
31414KST8		CHASE HOME FINANCE, LLC	1	$99,802.91	4.6%	0	$0.00	NA	0	
		Unavailable	14	$2,070,632.81	95.4%	3	$598,567.46	NA	1	$1
Total			**15**	**$2,170,435.72**	**100%**	**3**	**$598,567.46**		**1**	**$1**
31414KSU5		CHASE HOME FINANCE, LLC	1	$194,803.73	11.04%	0	$0.00	NA	0	
		Unavailable	8	$1,569,011.48	88.96%	0	$0.00	NA	0	
Total			**9**	**$1,763,815.21**	**100%**	**0**	**$0.00**		**0**	
31414KSV3		Unavailable	66	$10,468,734.59	100%	2	$445,232.49	NA	0	
Total			**66**	**$10,468,734.59**	**100%**	**2**	**$445,232.49**		**0**	
31414KSW1		Unavailable	30	$5,112,861.60	100%	1	$77,192.49	NA	1	$
Total			**30**	**$5,112,861.60**	**100%**	**1**	**$77,192.49**		**1**	**$**
31414KSX9		Unavailable	22	$3,144,997.13	100%	1	$131,289.67	NA	1	$1
Total			**22**	**$3,144,997.13**	**100%**	**1**	**$131,289.67**		**1**	**$1**
31414KSY7		Unavailable	13	$1,641,025.76	100%	1	$57,593.80	NA	0	
Total			**13**	**$1,641,025.76**	**100%**	**1**	**$57,593.80**		**0**	
31414KSZ4		CHASE HOME FINANCE, LLC	2	$589,200.00	25.37%	0	$0.00	NA	0	
		Unavailable	8	$1,732,871.51	74.63%	1	$250,378.16	NA	0	
Total			**10**	**$2,322,071.51**	**100%**	**1**	**$250,378.16**		**0**	
31414KTA8		CHASE HOME FINANCE, LLC	12	$1,165,240.97	38.34%	0	$0.00	NA	0	
		Unavailable	12	$1,874,164.62	61.66%	0	$0.00	NA	0	
Total			**24**	**$3,039,405.59**	**100%**	**0**	**$0.00**		**0**	
31414KTC4		CHASE HOME FINANCE, LLC	40	$2,185,449.47	48.57%	0	$0.00	NA	0	
		Unavailable	43	$2,313,983.79	51.43%	0	$0.00	NA	0	
Total			**83**	**$4,499,433.26**	**100%**	**0**	**$0.00**		**0**	
31414KTD2		CHASE HOME FINANCE, LLC	96	$20,616,752.50	54.48%	0	$0.00	NA	0	
		Unavailable	84	$17,222,925.23	45.52%	0	$0.00	NA	0	

Total			**180**	**$37,839,677.73**	**100%**	**0**	**$0.00**		**0**	
31414KTE0		CHASE HOME FINANCE, LLC	200	$35,099,628.28	39.55%	0	$0.00	NA	0	
		Unavailable	281	$53,649,473.59	60.45%	0	$0.00	NA	0	
Total			**481**	**$88,749,101.87**	**100%**	**0**	**$0.00**		**0**	
31414KTF7		CHASE HOME FINANCE, LLC	377	$51,740,804.22	50.23%	0	$0.00	NA	0	
		Unavailable	342	$51,262,298.96	49.77%	0	$0.00	NA	0	
Total			**719**	**$103,003,103.18**	**100%**	**0**	**$0.00**		**0**	
31414KTG5		CHASE HOME FINANCE, LLC	60	$6,868,387.47	60.23%	0	$0.00	NA	0	
		Unavailable	36	$4,535,974.60	39.77%	0	$0.00	NA	0	
Total			**96**	**$11,404,362.07**	**100%**	**0**	**$0.00**		**0**	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,042,958.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,042,958.90**	**100%**	**0**	**$0.00**		**0**	
31414KX21		BANK OF AMERICA NA	20	$2,100,933.00	26.91%	1	$148,880.18	NA	1	$1
		Unavailable	38	$5,705,900.18	73.09%	0	$0.00	NA	0	
Total			**58**	**$7,806,833.18**	**100%**	**1**	**$148,880.18**		**1**	**$1**
31414KX39		BANK OF AMERICA NA	24	$3,125,333.14	96.33%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	3.67%	0	$0.00	NA	0	
Total			**25**	**$3,244,333.14**	**100%**	**0**	**$0.00**		**0**	
31414KX47		BANK OF AMERICA NA	39	$2,191,683.94	90.6%	1	$79,055.86	NA	0	
		Unavailable	3	$227,500.00	9.4%	0	$0.00	NA	0	
Total			**42**	**$2,419,183.94**	**100%**	**1**	**$79,055.86**		**0**	
31414KX54		BANK OF AMERICA NA	22	$2,104,495.00	95.46%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.54%	0	$0.00	NA	0	
Total			**23**	**$2,204,495.00**	**100%**	**0**	**$0.00**		**0**	
31414KX62		BANK OF AMERICA NA	43	$11,274,131.61	95.49%	3	$726,922.32	NA	0	
		Unavailable	2	$532,497.00	4.51%	0	$0.00	NA	0	
Total			**45**	**$11,806,628.61**	**100%**	**3**	**$726,922.32**		**0**	

31414KX70		BANK OF AMERICA NA	9	$1,472,749.00	90.27%	0	$0.00	NA	0	
		Unavailable	1	$158,800.00	9.73%	0	$0.00	NA	0	
Total			**10**	**$1,631,549.00**	**100%**	**0**	**$0.00**		**0**	
31414KX88		Unavailable	20	$2,402,914.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,402,914.00**	**100%**	**0**	**$0.00**		**0**	
31414KX96		BANK OF AMERICA NA	7	$1,330,568.92	90.79%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	9.21%	0	$0.00	NA	0	
Total			**8**	**$1,465,568.92**	**100%**	**0**	**$0.00**		**0**	
31414KXB1		BANK OF AMERICA NA	32	$1,947,401.26	96.36%	0	$0.00	NA	0	
		Unavailable	1	$73,500.00	3.64%	0	$0.00	NA	0	
Total			**33**	**$2,020,901.26**	**100%**	**0**	**$0.00**		**0**	
31414KXM7		BANK OF AMERICA NA	34	$8,352,625.00	92.25%	1	$407,570.35	NA	0	
		Unavailable	2	$702,000.00	7.75%	0	$0.00	NA	0	
Total			**36**	**$9,054,625.00**	**100%**	**1**	**$407,570.35**		**0**	
31414KXN5		BANK OF AMERICA NA	72	$10,987,251.50	100%	3	$491,336.60	NA	0	
Total			**72**	**$10,987,251.50**	**100%**	**3**	**$491,336.60**		**0**	
31414KXP0		BANK OF AMERICA NA	12	$2,110,713.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,110,713.00**	**100%**	**0**	**$0.00**		**0**	
31414KXU9		BANK OF AMERICA NA	20	$1,025,450.81	100%	0	$0.00	NA	0	
Total			**20**	**$1,025,450.81**	**100%**	**0**	**$0.00**		**0**	
31414KXV7		BANK OF AMERICA NA	17	$1,123,348.28	100%	1	$75,237.93	NA	0	
Total			**17**	**$1,123,348.28**	**100%**	**1**	**$75,237.93**		**0**	
31414KXW5		BANK OF AMERICA NA	14	$1,376,402.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,376,402.88**	**100%**	**0**	**$0.00**		**0**	
31414KXY1		BANK OF AMERICA NA	5	$1,465,280.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,465,280.00**	**100%**	**0**	**$0.00**		**0**	
31414KXZ8		BANK OF AMERICA NA	6	$981,322.00	86.17%	1	$156,058.62	NA	0	
		Unavailable	1	$157,500.00	13.83%	0	$0.00	NA	0	
Total			**7**	**$1,138,822.00**	**100%**	**1**	**$156,058.62**		**0**	
31414KYA2		BANK OF AMERICA NA	18	$2,268,776.85	100%	0	$0.00	NA	0	
Total			**18**	**$2,268,776.85**	**100%**	**0**	**$0.00**		**0**	
31414KYB0		BANK OF AMERICA NA	84	$17,482,947.81	92.59%	0	$0.00	NA	0	
		Unavailable	8	$1,398,265.45	7.41%	0	$0.00	NA	0	
Total			**92**	**$18,881,213.26**	**100%**	**0**	**$0.00**		**0**	
31414KYC8		BANK OF AMERICA NA	14	$1,292,625.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,292,625.90**	**100%**	**0**	**$0.00**		**0**	
31414KYD6		BANK OF AMERICA NA	7	$1,042,178.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,042,178.71**	**100%**	**0**	**$0.00**		**0**	
31414KYG9		BANK OF AMERICA NA	2	$158,912.56	1.5%	0	$0.00	NA	0	
		Unavailable	86	$10,419,347.52	98.5%	1	$278,973.73	NA	1	$2
Total			**88**	**$10,578,260.08**	**100%**	**1**	**$278,973.73**		**1**	**$2**
31414KYH7		Unavailable	10	$1,578,222.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,578,222.43**	**100%**	**0**	**$0.00**		**0**	
31414KYJ3		BANK OF AMERICA NA	112	$29,304,708.26	84%	5	$1,124,194.24	NA	0	
		Unavailable	18	$5,580,116.80	16%	1	$208,411.07	NA	0	
Total			**130**	**$34,884,825.06**	**100%**	**6**	**$1,332,605.31**		**0**	
31414KYK0		BANK OF AMERICA NA	45	$4,978,380.73	10.83%	0	$0.00	NA	0	
		Unavailable	312	$40,983,437.88	89.17%	9	$1,638,067.46	NA	1	$1
Total			**357**	**$45,961,818.61**	**100%**	**9**	**$1,638,067.46**		**1**	**$1**
31414KYL8		BANK OF AMERICA NA	32	$8,000,276.11	49.81%	2	$489,486.93	NA	2	$4
		Unavailable	32	$8,061,346.49	50.19%	1	$378,280.12	NA	0	
Total			**64**	**$16,061,622.60**	**100%**	**3**	**$867,767.05**		**2**	**$4**

31414KYM6		BANK OF AMERICA NA	1	$116,701.87	6.37%	0	$0.00	NA	0	
		Unavailable	7	$1,714,459.98	93.63%	1	$250,653.96	NA	0	
Total			**8**	**$1,831,161.85**	**100%**	**1**	**$250,653.96**		**0**	
31414KYN4		BANK OF AMERICA NA	8	$1,324,984.57	27.14%	1	$188,650.18	NA	0	
		Unavailable	20	$3,556,401.70	72.86%	1	$131,845.79	NA	0	
Total			**28**	**$4,881,386.27**	**100%**	**2**	**$320,495.97**		**0**	
31414KYP9		BANK OF AMERICA NA	78	$19,969,289.39	87.18%	1	$189,566.78	NA	0	
		Unavailable	9	$2,936,873.94	12.82%	0	$0.00	NA	0	
Total			**87**	**$22,906,163.33**	**100%**	**1**	**$189,566.78**		**0**	
31414KYQ7		BANK OF AMERICA NA	51	$10,487,582.32	83.85%	0	$0.00	NA	0	
		Unavailable	7	$2,019,451.58	16.15%	0	$0.00	NA	0	
Total			**58**	**$12,507,033.90**	**100%**	**0**	**$0.00**		**0**	
31414KYR5		BANK OF AMERICA NA	7	$1,110,086.45	43.35%	0	$0.00	NA	0	
		Unavailable	6	$1,450,497.16	56.65%	0	$0.00	NA	0	
Total			**13**	**$2,560,583.61**	**100%**	**0**	**$0.00**		**0**	
31414KYS3		BANK OF AMERICA NA	706	$86,428,922.26	85.32%	11	$1,455,599.32	NA	0	
		Unavailable	93	$14,874,827.08	14.68%	1	$98,934.23	NA	1	$
Total			**799**	**$101,303,749.34**	**100%**	**12**	**$1,554,533.55**		**1**	**$**
31414KYT1		BANK OF AMERICA NA	140	$38,703,280.27	58.01%	3	$902,513.57	NA	0	
		Unavailable	96	$28,013,145.95	41.99%	0	$0.00	NA	0	
Total			**236**	**$66,716,426.22**	**100%**	**3**	**$902,513.57**		**0**	
31414KYU8		BANK OF AMERICA NA	10	$2,514,250.15	91.12%	0	$0.00	NA	0	
		Unavailable	1	$245,000.00	8.88%	0	$0.00	NA	0	
Total			**11**	**$2,759,250.15**	**100%**	**0**	**$0.00**		**0**	
31414KYV6		BANK OF AMERICA NA	106	$14,674,238.30	96.95%	3	$618,867.39	NA	2	$5
		Unavailable	3	$462,131.46	3.05%	0	$0.00	NA	0	
Total			**109**	**$15,136,369.76**	**100%**	**3**	**$618,867.39**		**2**	**$5**

31414KYW4		BANK OF AMERICA NA	81	$16,699,898.86	75.91%	0	$0.00	NA	0	
		Unavailable	18	$5,301,099.82	24.09%	0	$0.00	NA	0	
Total			**99**	**$22,000,998.68**	**100%**	**0**	**$0.00**		**0**	
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	$5,429,156.30	65.63%	0	$0.00	NA	0	
		Unavailable	19	$2,842,935.48	34.37%	0	$0.00	NA	0	
Total			**49**	**$8,272,091.78**	**100%**	**0**	**$0.00**		**0**	
31414L4G0		LEHMAN BROTHERS BANK, FSB	4	$1,298,415.16	87.16%	0	$0.00	NA	0	
		Unavailable	1	$191,241.78	12.84%	0	$0.00	NA	0	
Total			**5**	**$1,489,656.94**	**100%**	**0**	**$0.00**		**0**	
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	$11,442,952.16	50.59%	0	$0.00	NA	0	
		Unavailable	59	$11,176,685.15	49.41%	1	$269,913.85	NA	0	
Total			**121**	**$22,619,637.31**	**100%**	**1**	**$269,913.85**		**0**	
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	$29,176,789.81	43.03%	0	$0.00	NA	0	
		Unavailable	189	$38,632,663.09	56.97%	3	$687,285.99	NA	0	
Total			**353**	**$67,809,452.90**	**100%**	**3**	**$687,285.99**		**0**	
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	$21,239,720.39	33.45%	0	$0.00	NA	0	
		Unavailable	183	$42,257,750.53	66.55%	0	$0.00	NA	0	
Total			**269**	**$63,497,470.92**	**100%**	**0**	**$0.00**		**0**	
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	$6,598,532.49	18.49%	0	$0.00	NA	0	
		Unavailable	113	$29,085,609.22	81.51%	0	$0.00	NA	0	
Total			**137**	**$35,684,141.71**	**100%**	**0**	**$0.00**		**0**	
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	$922,571.93	7.64%	0	$0.00	NA	0	
		Unavailable	37	$11,151,570.26	92.36%	1	$227,677.12	NA	0	
Total			**41**	**$12,074,142.19**	**100%**	**1**	**$227,677.12**		**0**	
31414LD21		U.S. BANK N.A.	4	$732,166.07	100%	1	$261,274.73	NA	0	
Total			**4**	**$732,166.07**	**100%**	**1**	**$261,274.73**		**0**	
31414LD39		U.S. BANK N.A.	16	$2,466,182.86	100%	0	$0.00	NA	0	
Total			**16**	**$2,466,182.86**	**100%**	**0**	**$0.00**		**0**	

31414LD47		U.S. BANK N.A.	15	$2,318,604.92	100%	1	$137,439.43	NA	0	
Total			**15**	**$2,318,604.92**	**100%**	**1**	**$137,439.43**		**0**	
31414LD54		U.S. BANK N.A.	2	$280,986.02	100%	0	$0.00	NA	0	
Total			**2**	**$280,986.02**	**100%**	**0**	**$0.00**		**0**	
31414LD62		U.S. BANK N.A.	1	$77,825.94	100%	0	$0.00	NA	0	
Total			**1**	**$77,825.94**	**100%**	**0**	**$0.00**		**0**	
31414LD70		U.S. BANK N.A.	15	$2,097,100.53	100%	0	$0.00	NA	0	
Total			**15**	**$2,097,100.53**	**100%**	**0**	**$0.00**		**0**	
31414LD88		U.S. BANK N.A.	1	$164,391.48	100%	0	$0.00	NA	0	
Total			**1**	**$164,391.48**	**100%**	**0**	**$0.00**		**0**	
31414LD96		U.S. BANK N.A.	2	$194,380.34	100%	0	$0.00	NA	0	
Total			**2**	**$194,380.34**	**100%**	**0**	**$0.00**		**0**	
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	$2,191,020.00	24.47%	0	$0.00	NA	0	
		Unavailable	23	$6,761,274.54	75.53%	0	$0.00	NA	0	
Total			**31**	**$8,952,294.54**	**100%**	**0**	**$0.00**		**0**	
31414LDH8		U.S. BANK N.A.	3	$344,778.16	100%	0	$0.00	NA	0	
Total			**3**	**$344,778.16**	**100%**	**0**	**$0.00**		**0**	
31414LDJ4		U.S. BANK N.A.	9	$1,294,008.56	100%	2	$331,061.26	NA	0	
Total			**9**	**$1,294,008.56**	**100%**	**2**	**$331,061.26**		**0**	
31414LDK1		U.S. BANK N.A.	1	$39,645.35	100%	0	$0.00	NA	0	
Total			**1**	**$39,645.35**	**100%**	**0**	**$0.00**		**0**	
31414LDL9		U.S. BANK N.A.	8	$1,170,513.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,170,513.83**	**100%**	**0**	**$0.00**		**0**	
31414LDN5		U.S. BANK N.A.	9	$1,222,891.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,222,891.06**	**100%**	**0**	**$0.00**		**0**	
31414LDP0		U.S. BANK N.A.	1	$165,741.43	100%	0	$0.00	NA	0	
Total			**1**	**$165,741.43**	**100%**	**0**	**$0.00**		**0**	
31414LDQ8		U.S. BANK N.A.	6	$659,171.30	100%	0	$0.00	NA	0	
Total			**6**	**$659,171.30**	**100%**	**0**	**$0.00**		**0**	
31414LDS4		U.S. BANK N.A.	1	$179,532.35	100%	0	$0.00	NA	0	

Total			**1**	**$179,532.35**	**100%**	**0**	**$0.00**		**0**	
31414LDT2		U.S. BANK N.A.	8	$1,172,771.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,172,771.68**	**100%**	**0**	**$0.00**		**0**	
31414LDU9		U.S. BANK N.A.	3	$469,256.08	100%	0	$0.00	NA	0	
Total			**3**	**$469,256.08**	**100%**	**0**	**$0.00**		**0**	
31414LDV7		U.S. BANK N.A.	1	$82,612.71	100%	0	$0.00	NA	0	
Total			**1**	**$82,612.71**	**100%**	**0**	**$0.00**		**0**	
31414LDW5		U.S. BANK N.A.	4	$381,977.48	100%	0	$0.00	NA	0	
Total			**4**	**$381,977.48**	**100%**	**0**	**$0.00**		**0**	
31414LDX3		U.S. BANK N.A.	17	$2,001,530.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,530.73**	**100%**	**0**	**$0.00**		**0**	
31414LDY1		U.S. BANK N.A.	2	$191,224.79	100%	0	$0.00	NA	0	
Total			**2**	**$191,224.79**	**100%**	**0**	**$0.00**		**0**	
31414LDZ8		U.S. BANK N.A.	10	$1,035,337.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,337.92**	**100%**	**0**	**$0.00**		**0**	
31414LE20		U.S. BANK N.A.	1	$136,894.71	100%	0	$0.00	NA	0	
Total			**1**	**$136,894.71**	**100%**	**0**	**$0.00**		**0**	
31414LE38		U.S. BANK N.A.	9	$954,522.08	100%	0	$0.00	NA	0	
Total			**9**	**$954,522.08**	**100%**	**0**	**$0.00**		**0**	
31414LE53		U.S. BANK N.A.	2	$358,133.82	100%	0	$0.00	NA	0	
Total			**2**	**$358,133.82**	**100%**	**0**	**$0.00**		**0**	
31414LE61		U.S. BANK N.A.	8	$1,108,631.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,631.99**	**100%**	**0**	**$0.00**		**0**	
31414LE79		U.S. BANK N.A.	8	$929,056.03	100%	0	$0.00	NA	0	
Total			**8**	**$929,056.03**	**100%**	**0**	**$0.00**		**0**	
31414LEA2		U.S. BANK N.A.	2	$291,531.50	100%	0	$0.00	NA	0	
Total			**2**	**$291,531.50**	**100%**	**0**	**$0.00**		**0**	
31414LEB0		U.S. BANK N.A.	16	$1,497,626.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,497,626.56**	**100%**	**0**	**$0.00**		**0**	
31414LEC8		U.S. BANK N.A.	24	$2,934,230.98	100%	0	$0.00	NA	0	

Total			**24**	**$2,934,230.98**	**100%**	**0**	**$0.00**		**0**	
31414LED6		U.S. BANK N.A.	6	$998,353.91	100%	0	$0.00	NA	0	
Total			**6**	**$998,353.91**	**100%**	**0**	**$0.00**		**0**	
31414LEE4		U.S. BANK N.A.	18	$2,650,843.01	100%	0	$0.00	NA	0	
Total			**18**	**$2,650,843.01**	**100%**	**0**	**$0.00**		**0**	
31414LEF1		U.S. BANK N.A.	10	$1,365,090.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,365,090.39**	**100%**	**0**	**$0.00**		**0**	
31414LEG9		U.S. BANK N.A.	47	$4,982,895.41	100%	0	$0.00	NA	0	
Total			**47**	**$4,982,895.41**	**100%**	**0**	**$0.00**		**0**	
31414LEH7		U.S. BANK N.A.	23	$2,484,209.71	100%	0	$0.00	NA	0	
Total			**23**	**$2,484,209.71**	**100%**	**0**	**$0.00**		**0**	
31414LEJ3		U.S. BANK N.A.	5	$485,920.63	100%	0	$0.00	NA	0	
Total			**5**	**$485,920.63**	**100%**	**0**	**$0.00**		**0**	
31414LEK0		U.S. BANK N.A.	10	$973,845.24	100%	0	$0.00	NA	0	
Total			**10**	**$973,845.24**	**100%**	**0**	**$0.00**		**0**	
31414LEM6		U.S. BANK N.A.	1	$154,831.61	100%	0	$0.00	NA	0	
Total			**1**	**$154,831.61**	**100%**	**0**	**$0.00**		**0**	
31414LEN4		U.S. BANK N.A.	1	$84,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LER5		U.S. BANK N.A.	16	$1,622,762.55	100%	0	$0.00	NA	0	
Total			**16**	**$1,622,762.55**	**100%**	**0**	**$0.00**		**0**	
31414LES3		U.S. BANK N.A.	17	$1,649,930.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,649,930.61**	**100%**	**0**	**$0.00**		**0**	
31414LET1		U.S. BANK N.A.	1	$24,694.94	100%	0	$0.00	NA	0	
Total			**1**	**$24,694.94**	**100%**	**0**	**$0.00**		**0**	
31414LEU8		U.S. BANK N.A.	9	$838,649.79	100%	0	$0.00	NA	0	
Total			**9**	**$838,649.79**	**100%**	**0**	**$0.00**		**0**	
31414LEW4		U.S. BANK N.A.	1	$68,850.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,850.00**	**100%**	**0**	**$0.00**		**0**	
31414LEX2		U.S. BANK N.A.	3	$321,628.49	100%	0	$0.00	NA	0	

Total			**3**	**$321,628.49**	**100%**	**0**	**$0.00**		**0**	
31414LEY0		U.S. BANK N.A.	1	$74,873.61	100%	0	$0.00	NA	0	
Total			**1**	**$74,873.61**	**100%**	**0**	**$0.00**		**0**	
31414LFA1		U.S. BANK N.A.	3	$451,336.81	100%	0	$0.00	NA	0	
Total			**3**	**$451,336.81**	**100%**	**0**	**$0.00**		**0**	
31414LFB9		U.S. BANK N.A.	3	$482,499.84	100%	0	$0.00	NA	0	
Total			**3**	**$482,499.84**	**100%**	**0**	**$0.00**		**0**	
31414LFC7		U.S. BANK N.A.	2	$280,609.57	100%	0	$0.00	NA	0	
Total			**2**	**$280,609.57**	**100%**	**0**	**$0.00**		**0**	
31414LFD5		U.S. BANK N.A.	6	$617,601.19	100%	0	$0.00	NA	0	
Total			**6**	**$617,601.19**	**100%**	**0**	**$0.00**		**0**	
31414LFF0		U.S. BANK N.A.	16	$2,235,046.53	100%	1	$210,833.52	NA	1	$2
Total			**16**	**$2,235,046.53**	**100%**	**1**	**$210,833.52**		**1**	**$2**
31414LFG8		U.S. BANK N.A.	5	$763,718.64	100%	0	$0.00	NA	0	
Total			**5**	**$763,718.64**	**100%**	**0**	**$0.00**		**0**	
31414LFH6		U.S. BANK N.A.	7	$695,298.37	100%	0	$0.00	NA	0	
Total			**7**	**$695,298.37**	**100%**	**0**	**$0.00**		**0**	
31414LFJ2		U.S. BANK N.A.	1	$57,141.95	100%	0	$0.00	NA	0	
Total			**1**	**$57,141.95**	**100%**	**0**	**$0.00**		**0**	
31414LFK9		U.S. BANK N.A.	1	$84,770.01	100%	0	$0.00	NA	0	
Total			**1**	**$84,770.01**	**100%**	**0**	**$0.00**		**0**	
31414LFU7		Unavailable	5	$965,313.72	100%	0	$0.00	NA	0	
Total			**5**	**$965,313.72**	**100%**	**0**	**$0.00**		**0**	
31414LFW3		SUNTRUST MORTGAGE INC.	5	$949,800.00	14.09%	1	$126,400.00	NA	1	$1
		Unavailable	18	$5,793,395.41	85.91%	0	$0.00	NA	0	
Total			**23**	**$6,743,195.41**	**100%**	**1**	**$126,400.00**		**1**	**$1**
31414LG69		BANK OF AMERICA NA	13	$2,740,121.50	76.84%	0	$0.00	NA	0	
		Unavailable	3	$825,878.64	23.16%	0	$0.00	NA	0	
Total			**16**	**$3,566,000.14**	**100%**	**0**	**$0.00**		**0**	
31414LG77			9	$990,807.23	26.14%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	12	$2,799,715.24	73.86%	0	$0.00	NA	0	
Total			**21**	**$3,790,522.47**	**100%**	**0**	**$0.00**		**0**	
31414LG85		BANK OF AMERICA NA	17	$3,779,854.70	88.01%	0	$0.00	NA	0	
		Unavailable	3	$515,159.04	11.99%	0	$0.00	NA	0	
Total			**20**	**$4,295,013.74**	**100%**	**0**	**$0.00**		**0**	
31414LG93		BANK OF AMERICA NA	5	$1,744,100.80	62.86%	0	$0.00	NA	0	
		Unavailable	4	$1,030,517.12	37.14%	0	$0.00	NA	0	
Total			**9**	**$2,774,617.92**	**100%**	**0**	**$0.00**		**0**	
31414LH27		CHEVY CHASE BANK FSB	25	$7,148,226.59	100%	0	$0.00	NA	0	
Total			**25**	**$7,148,226.59**	**100%**	**0**	**$0.00**		**0**	
31414LH35		CHEVY CHASE BANK FSB	6	$1,317,982.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,317,982.71**	**100%**	**0**	**$0.00**		**0**	
31414LH43		CHEVY CHASE BANK FSB	6	$1,547,835.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,547,835.25**	**100%**	**0**	**$0.00**		**0**	
31414LH50		GUILD MORTGAGE COMPANY	21	$3,528,117.53	70.78%	1	$126,214.34	NA	0	
		Unavailable	7	$1,456,250.00	29.22%	0	$0.00	NA	0	
Total			**28**	**$4,984,367.53**	**100%**	**1**	**$126,214.34**		**0**	
31414LH68		GUILD MORTGAGE COMPANY	9	$1,633,227.62	72.32%	0	$0.00	NA	0	
		Unavailable	2	$625,000.00	27.68%	0	$0.00	NA	0	
Total			**11**	**$2,258,227.62**	**100%**	**0**	**$0.00**		**0**	
31414LHA9		BANK OF AMERICA NA	55	$10,548,289.07	73.29%	1	$190,073.84	NA	0	
		Unavailable	12	$3,843,808.30	26.71%	0	$0.00	NA	0	
Total			**67**	**$14,392,097.37**	**100%**	**1**	**$190,073.84**		**0**	
31414LHB7		BANK OF AMERICA NA	19	$2,465,046.82	41.38%	0	$0.00	NA	0	
		Unavailable	14	$3,492,104.74	58.62%	0	$0.00	NA	0	
Total			**33**	**$5,957,151.56**	**100%**	**0**	**$0.00**		**0**	

31414LHC5		BANK OF AMERICA NA	6	$1,274,062.52	75.91%	0	$0.00	NA	0	
		Unavailable	3	$404,222.22	24.09%	0	$0.00	NA	0	
Total			**9**	**$1,678,284.74**	**100%**	**0**	**$0.00**		**0**	
31414LHD3		BANK OF AMERICA NA	83	$15,371,623.22	81.93%	0	$0.00	NA	0	
		Unavailable	20	$3,390,673.18	18.07%	0	$0.00	NA	0	
Total			**103**	**$18,762,296.40**	**100%**	**0**	**$0.00**		**0**	
31414LHE1		BANK OF AMERICA NA	162	$33,148,338.42	70.84%	2	$745,461.07	NA	0	
		Unavailable	51	$13,646,853.49	29.16%	1	$400,307.20	NA	0	
Total			**213**	**$46,795,191.91**	**100%**	**3**	**$1,145,768.27**		**0**	
31414LHF8		BANK OF AMERICA NA	762	$153,664,737.89	74.39%	4	$893,884.19	NA	0	
		Unavailable	212	$52,892,022.84	25.61%	1	$253,858.36	NA	0	
Total			**974**	**$206,556,760.73**	**100%**	**5**	**$1,147,742.55**		**0**	
31414LHG6		BANK OF AMERICA NA	64	$4,290,969.82	92.67%	0	$0.00	NA	0	
		Unavailable	5	$339,565.20	7.33%	0	$0.00	NA	0	
Total			**69**	**$4,630,535.02**	**100%**	**0**	**$0.00**		**0**	
31414LHH4		BANK OF AMERICA NA	21	$1,993,735.47	87.27%	0	$0.00	NA	0	
		Unavailable	3	$290,947.98	12.73%	0	$0.00	NA	0	
Total			**24**	**$2,284,683.45**	**100%**	**0**	**$0.00**		**0**	
31414LHJ0		BANK OF AMERICA NA	125	$12,358,897.70	93.31%	1	$100,301.70	NA	0	
		Unavailable	9	$886,152.36	6.69%	0	$0.00	NA	0	
Total			**134**	**$13,245,050.06**	**100%**	**1**	**$100,301.70**		**0**	
31414LHK7		BANK OF AMERICA NA	11	$1,364,575.81	59.17%	0	$0.00	NA	0	
		Unavailable	5	$941,674.77	40.83%	0	$0.00	NA	0	
Total			**16**	**$2,306,250.58**	**100%**	**0**	**$0.00**		**0**	
31414LHL5		BANK OF AMERICA NA	13	$2,318,475.66	28.15%	0	$0.00	NA	0	
		Unavailable	28	$5,916,917.01	71.85%	0	$0.00	NA	0	
Total			**41**	**$8,235,392.67**	**100%**	**0**	**$0.00**		**0**	

31414LHM3		BANK OF AMERICA NA	77	$18,476,500.53	50.09%	0	$0.00	NA	0	
		Unavailable	70	$18,407,647.81	49.91%	0	$0.00	NA	0	
Total			**147**	**$36,884,148.34**	**100%**	**0**	**$0.00**		**0**	
31414LHN1		BANK OF AMERICA NA	39	$5,179,419.37	66.66%	1	$130,871.10	NA	0	
		Unavailable	20	$2,590,752.86	33.34%	0	$0.00	NA	0	
Total			**59**	**$7,770,172.23**	**100%**	**1**	**$130,871.10**		**0**	
31414LHP6		BANK OF AMERICA NA	29	$1,857,083.98	77.91%	1	$63,126.85	NA	0	
		Unavailable	8	$526,575.20	22.09%	0	$0.00	NA	0	
Total			**37**	**$2,383,659.18**	**100%**	**1**	**$63,126.85**		**0**	
31414LHQ4		BANK OF AMERICA NA	41	$4,081,672.49	69.22%	1	$97,988.45	NA	0	
		Unavailable	18	$1,815,224.44	30.78%	0	$0.00	NA	0	
Total			**59**	**$5,896,896.93**	**100%**	**1**	**$97,988.45**		**0**	
31414LHR2		BANK OF AMERICA NA	9	$2,021,974.91	60.54%	1	$288,125.36	NA	0	
		Unavailable	6	$1,317,748.65	39.46%	0	$0.00	NA	0	
Total			**15**	**$3,339,723.56**	**100%**	**1**	**$288,125.36**		**0**	
31414LHS0		BANK OF AMERICA NA	9	$1,489,399.96	48.12%	1	$88,366.95	NA	0	
		Unavailable	9	$1,605,808.60	51.88%	0	$0.00	NA	0	
Total			**18**	**$3,095,208.56**	**100%**	**1**	**$88,366.95**		**0**	
31414LHT8		BANK OF AMERICA NA	14	$838,510.16	70.89%	1	$78,216.07	NA	0	
		Unavailable	5	$344,267.53	29.11%	0	$0.00	NA	0	
Total			**19**	**$1,182,777.69**	**100%**	**1**	**$78,216.07**		**0**	
31414LHY7		CHEVY CHASE BANK FSB	5	$1,774,527.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,774,527.08**	**100%**	**0**	**$0.00**		**0**	
31414LHZ4		CHEVY CHASE BANK FSB	18	$6,284,251.89	100%	0	$0.00	NA	0	
Total			**18**	**$6,284,251.89**	**100%**	**0**	**$0.00**		**0**	
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	$1,175,547.41	58.95%	0	$0.00	NA	0	
		Unavailable	6	$818,628.00	41.05%	0	$0.00	NA	0	

Total			**15**	**$1,994,175.41**	**100%**	**0**	**$0.00**		**0**	
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	$1,367,640.02	56.2%	0	$0.00	NA	0	
		Unavailable	8	$1,065,758.83	43.8%	0	$0.00	NA	0	
Total			**19**	**$2,433,398.85**	**100%**	**0**	**$0.00**		**0**	
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	$5,355,119.59	82.73%	0	$0.00	NA	0	
		Unavailable	5	$1,118,074.89	17.27%	0	$0.00	NA	0	
Total			**21**	**$6,473,194.48**	**100%**	**0**	**$0.00**		**0**	
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	$4,355,050.00	85.36%	0	$0.00	NA	0	
		Unavailable	3	$747,200.00	14.64%	0	$0.00	NA	0	
Total			**21**	**$5,102,250.00**	**100%**	**0**	**$0.00**		**0**	
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,402.64	83.15%	0	$0.00	NA	0	
		Unavailable	3	$264,188.00	16.85%	0	$0.00	NA	0	
Total			**18**	**$1,567,590.64**	**100%**	**0**	**$0.00**		**0**	
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	$1,958,241.77	90.17%	0	$0.00	NA	0	
		Unavailable	3	$213,600.00	9.83%	0	$0.00	NA	0	
Total			**29**	**$2,171,841.77**	**100%**	**0**	**$0.00**		**0**	
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	$802,907.26	56.38%	0	$0.00	NA	0	
		Unavailable	8	$621,169.62	43.62%	0	$0.00	NA	0	
Total			**21**	**$1,424,076.88**	**100%**	**0**	**$0.00**		**0**	
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$919,500.00	25.56%	0	$0.00	NA	0	
		Unavailable	9	$2,677,335.02	74.44%	0	$0.00	NA	0	
Total			**12**	**$3,596,835.02**	**100%**	**0**	**$0.00**		**0**	
31414LK72		Unavailable	11	$3,196,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,196,650.00**	**100%**	**0**	**$0.00**		**0**	

31414LK80		Unavailable	23	$4,774,799.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,774,799.00**	**100%**	**0**	**$0.00**		**0**	
31414LK98		Unavailable	15	$3,149,437.00	100%	2	$309,345.97	NA	1	$1
Total			**15**	**$3,149,437.00**	**100%**	**2**	**$309,345.97**		**1**	**$1**
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	$2,993,390.92	72.23%	0	$0.00	NA	0	
		Unavailable	6	$1,151,000.00	27.77%	0	$0.00	NA	0	
Total			**19**	**$4,144,390.92**	**100%**	**0**	**$0.00**		**0**	
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	$804,427.25	74.87%	0	$0.00	NA	0	
		Unavailable	2	$270,000.00	25.13%	0	$0.00	NA	0	
Total			**7**	**$1,074,427.25**	**100%**	**0**	**$0.00**		**0**	
31414LKF4		Unavailable	7	$1,499,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,499,250.00**	**100%**	**0**	**$0.00**		**0**	
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	$321,300.00	5.73%	0	$0.00	NA	0	
		Unavailable	25	$5,286,057.27	94.27%	0	$0.00	NA	0	
Total			**26**	**$5,607,357.27**	**100%**	**0**	**$0.00**		**0**	
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	$308,500.00	1.96%	0	$0.00	NA	0	
		Unavailable	78	$15,409,439.75	98.04%	1	$242,579.55	NA	0	
Total			**79**	**$15,717,939.75**	**100%**	**1**	**$242,579.55**		**0**	
31414LKL1		Unavailable	20	$3,274,718.76	100%	0	$0.00	NA	0	
Total			**20**	**$3,274,718.76**	**100%**	**0**	**$0.00**		**0**	
31414LKM9		Unavailable	12	$3,368,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,368,100.00**	**100%**	**0**	**$0.00**		**0**	
31414LKN7		Unavailable	18	$4,288,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,288,300.00**	**100%**	**0**	**$0.00**		**0**	
31414LKP2		Unavailable	76	$22,893,600.00	100%	0	$0.00	NA	0	
Total			**76**	**$22,893,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LKQ0		Unavailable	67	$19,937,800.00	100%	0	$0.00	NA	0	

Total			**67**	**$19,937,800.00**	**100%**	**0**	**$0.00**		**0**	
31414LKR8		Unavailable	9	$1,801,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,801,900.00**	**100%**	**0**	**$0.00**		**0**	
31414LKS6		Unavailable	5	$1,323,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$7,506,461.92	77.93%	0	$0.00	NA	0	
		Unavailable	8	$2,126,017.83	22.07%	0	$0.00	NA	0	
Total			**33**	**$9,632,479.75**	**100%**	**0**	**$0.00**		**0**	
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$10,331,756.58	100%	0	$0.00	NA	0	
Total			**40**	**$10,331,756.58**	**100%**	**0**	**$0.00**		**0**	
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,075,533.84	65.01%	0	$0.00	NA	0	
		Unavailable	29	$7,576,774.95	34.99%	0	$0.00	NA	0	
Total			**87**	**$21,652,308.79**	**100%**	**0**	**$0.00**		**0**	
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	$16,626,216.82	98.97%	0	$0.00	NA	0	
		Unavailable	1	$172,839.76	1.03%	0	$0.00	NA	0	
Total			**71**	**$16,799,056.58**	**100%**	**0**	**$0.00**		**0**	
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$732,536.15	22.52%	1	$165,501.53	NA	1	$1
		Unavailable	10	$2,520,791.61	77.48%	0	$0.00	NA	0	
Total			**15**	**$3,253,327.76**	**100%**	**1**	**$165,501.53**		**1**	**$1**
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,007,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LLA4		FREEDOM MORTGAGE CORP.	1	$339,000.00	19.91%	0	$0.00	NA	0	
		Unavailable	5	$1,363,800.00	80.09%	0	$0.00	NA	0	
Total			**6**	**$1,702,800.00**	**100%**	**0**	**$0.00**		**0**	

31414LLB2		FREEDOM MORTGAGE CORP.	1	$304,000.00	15.57%	0	$0.00	NA	0	
		Unavailable	8	$1,648,150.00	84.43%	0	$0.00	NA	0	
Total			**9**	**$1,952,150.00**	**100%**	**0**	**$0.00**		**0**	
31414LLC0		Unavailable	10	$1,944,900.00	100%	1	$159,479.15	NA	1	$1
Total			**10**	**$1,944,900.00**	**100%**	**1**	**$159,479.15**		**1**	**$1**
31414LLD8		Unavailable	7	$1,094,567.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,567.00**	**100%**	**0**	**$0.00**		**0**	
31414LLR7		Unavailable	6	$1,073,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,073,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LN95		THE BRANCH BANKING AND TRUST COMPANY	3	$877,500.00	61.41%	0	$0.00	NA	0	
		Unavailable	2	$551,500.00	38.59%	0	$0.00	NA	0	
Total			**5**	**$1,429,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LP28		Unavailable	83	$18,719,989.24	100%	0	$0.00	NA	0	
Total			**83**	**$18,719,989.24**	**100%**	**0**	**$0.00**		**0**	
31414LP36		Unavailable	147	$37,181,474.44	100%	0	$0.00	NA	0	
Total			**147**	**$37,181,474.44**	**100%**	**0**	**$0.00**		**0**	
31414LP44		Unavailable	182	$46,487,911.99	100%	0	$0.00	NA	0	
Total			**182**	**$46,487,911.99**	**100%**	**0**	**$0.00**		**0**	
31414LP51		Unavailable	176	$41,882,585.47	100%	1	$257,503.60	NA	0	
Total			**176**	**$41,882,585.47**	**100%**	**1**	**$257,503.60**		**0**	
31414LP69		Unavailable	41	$10,149,551.92	100%	0	$0.00	NA	0	
Total			**41**	**$10,149,551.92**	**100%**	**0**	**$0.00**		**0**	
31414LP77		Unavailable	35	$7,893,021.20	100%	0	$0.00	NA	0	
Total			**35**	**$7,893,021.20**	**100%**	**0**	**$0.00**		**0**	
31414LP85		Unavailable	31	$6,141,837.81	100%	0	$0.00	NA	0	
Total			**31**	**$6,141,837.81**	**100%**	**0**	**$0.00**		**0**	
31414LP93		Unavailable	20	$3,349,527.26	100%	0	$0.00	NA	0	
Total			**20**	**$3,349,527.26**	**100%**	**0**	**$0.00**		**0**	
31414LPA0		THE BRANCH BANKING AND	3	$594,921.97	43.73%	0	$0.00	NA	0	

		TRUST COMPANY								
		Unavailable	4	$765,635.91	56.27%	0	$0.00	NA	0	
Total			**7**	**$1,360,557.88**	**100%**	**0**	**$0.00**		**0**	
31414LPB8		Unavailable	13	$1,852,653.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,852,653.75**	**100%**	**0**	**$0.00**		**0**	
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	$4,150,076.34	100%	0	$0.00	NA	0	
Total			**35**	**$4,150,076.34**	**100%**	**0**	**$0.00**		**0**	
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,363.31	100%	0	$0.00	NA	0	
Total			**2**	**$217,363.31**	**100%**	**0**	**$0.00**		**0**	
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	$139,493.52	100%	0	$0.00	NA	0	
Total			**1**	**$139,493.52**	**100%**	**0**	**$0.00**		**0**	
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	$119,432.13	100%	0	$0.00	NA	0	
Total			**1**	**$119,432.13**	**100%**	**0**	**$0.00**		**0**	
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	$131,858.88	100%	0	$0.00	NA	0	
Total			**1**	**$131,858.88**	**100%**	**0**	**$0.00**		**0**	
31414LPJ1		Unavailable	1	$126,005.27	100%	0	$0.00	NA	0	
Total			**1**	**$126,005.27**	**100%**	**0**	**$0.00**		**0**	
31414LPK8		Unavailable	25	$1,591,569.01	100%	0	$0.00	NA	0	
Total			**25**	**$1,591,569.01**	**100%**	**0**	**$0.00**		**0**	
31414LPL6		Unavailable	23	$2,027,608.63	100%	0	$0.00	NA	0	
Total			**23**	**$2,027,608.63**	**100%**	**0**	**$0.00**		**0**	
31414LPM4		Unavailable	41	$3,423,137.56	100%	0	$0.00	NA	0	
Total			**41**	**$3,423,137.56**	**100%**	**0**	**$0.00**		**0**	
31414LPN2		Unavailable	33	$3,036,837.22	100%	0	$0.00	NA	0	
Total			**33**	**$3,036,837.22**	**100%**	**0**	**$0.00**		**0**	

31414LPP7		Unavailable	23	$1,801,929.74	100%	0	$0.00	NA	0	
Total			**23**	**$1,801,929.74**	**100%**	**0**	**$0.00**		**0**	
31414LPQ5		Unavailable	34	$2,722,881.08	100%	0	$0.00	NA	0	
Total			**34**	**$2,722,881.08**	**100%**	**0**	**$0.00**		**0**	
31414LPR3		Unavailable	21	$1,439,558.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,439,558.02**	**100%**	**0**	**$0.00**		**0**	
31414LPS1		Unavailable	39	$2,936,901.64	100%	0	$0.00	NA	0	
Total			**39**	**$2,936,901.64**	**100%**	**0**	**$0.00**		**0**	
31414LPT9		Unavailable	41	$5,369,670.22	100%	0	$0.00	NA	0	
Total			**41**	**$5,369,670.22**	**100%**	**0**	**$0.00**		**0**	
31414LPU6		Unavailable	54	$7,040,498.43	100%	0	$0.00	NA	0	
Total			**54**	**$7,040,498.43**	**100%**	**0**	**$0.00**		**0**	
31414LPV4		Unavailable	55	$7,399,198.92	100%	0	$0.00	NA	0	
Total			**55**	**$7,399,198.92**	**100%**	**0**	**$0.00**		**0**	
31414LPW2		Unavailable	24	$3,128,426.89	100%	0	$0.00	NA	0	
Total			**24**	**$3,128,426.89**	**100%**	**0**	**$0.00**		**0**	
31414LPX0		Unavailable	19	$2,498,311.95	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,311.95**	**100%**	**0**	**$0.00**		**0**	
31414LPY8		Unavailable	22	$4,347,756.93	100%	0	$0.00	NA	0	
Total			**22**	**$4,347,756.93**	**100%**	**0**	**$0.00**		**0**	
31414LPZ5		Unavailable	44	$8,560,999.15	100%	0	$0.00	NA	0	
Total			**44**	**$8,560,999.15**	**100%**	**0**	**$0.00**		**0**	
31414LQ27		WELLS FARGO BANK, N.A.	56	$3,110,165.10	83.41%	0	$0.00	NA	0	
		Unavailable	11	$618,697.18	16.59%	0	$0.00	NA	0	
Total			**67**	**$3,728,862.28**	**100%**	**0**	**$0.00**		**0**	
31414LQ35		WELLS FARGO BANK, N.A.	33	$1,707,029.36	94.89%	0	$0.00	NA	0	
		Unavailable	2	$91,886.32	5.11%	0	$0.00	NA	0	
Total			**35**	**$1,798,915.68**	**100%**	**0**	**$0.00**		**0**	
31414LQ43		WELLS FARGO BANK, N.A.	43	$2,081,894.66	94.69%	0	$0.00	NA	0	

		Unavailable	2	$116,808.14	5.31%	0	$0.00	NA	0	
Total			**45**	**$2,198,702.80**	**100%**	**0**	**$0.00**		**0**	
31414LQ50		WELLS FARGO BANK, N.A.	30	$1,498,980.30	94.46%	0	$0.00	NA	0	
		Unavailable	2	$87,906.28	5.54%	0	$0.00	NA	0	
Total			**32**	**$1,586,886.58**	**100%**	**0**	**$0.00**		**0**	
31414LQ68		WELLS FARGO BANK, N.A.	64	$13,508,885.50	76.23%	0	$0.00	NA	0	
		Unavailable	15	$4,212,211.76	23.77%	0	$0.00	NA	0	
Total			**79**	**$17,721,097.26**	**100%**	**0**	**$0.00**		**0**	
31414LQ76		WELLS FARGO BANK, N.A.	119	$25,534,092.01	77%	0	$0.00	NA	0	
		Unavailable	31	$7,627,535.41	23%	0	$0.00	NA	0	
Total			**150**	**$33,161,627.42**	**100%**	**0**	**$0.00**		**0**	
31414LQ84		WELLS FARGO BANK, N.A.	234	$48,784,930.88	82.19%	0	$0.00	NA	0	
		Unavailable	46	$10,571,637.17	17.81%	0	$0.00	NA	0	
Total			**280**	**$59,356,568.05**	**100%**	**0**	**$0.00**		**0**	
31414LQ92		WELLS FARGO BANK, N.A.	246	$55,060,303.49	83.64%	0	$0.00	NA	0	
		Unavailable	45	$10,767,101.18	16.36%	0	$0.00	NA	0	
Total			**291**	**$65,827,404.67**	**100%**	**0**	**$0.00**		**0**	
31414LQA9		Unavailable	14	$1,714,320.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,714,320.70**	**100%**	**0**	**$0.00**		**0**	
31414LQK7		Unavailable	1	$201,535.61	100%	0	$0.00	NA	0	
Total			**1**	**$201,535.61**	**100%**	**0**	**$0.00**		**0**	
31414LQL5		Unavailable	2	$569,152.20	100%	0	$0.00	NA	0	
Total			**2**	**$569,152.20**	**100%**	**0**	**$0.00**		**0**	
31414LQN1		Unavailable	5	$1,224,776.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,224,776.04**	**100%**	**0**	**$0.00**		**0**	
31414LQP6		WELLS FARGO BANK, N.A.	14	$1,080,272.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,080,272.94**	**100%**	**0**	**$0.00**		**0**	
31414LQQ4		WELLS FARGO BANK, N.A.	39	$3,691,476.24	82.78%	0	$0.00	NA	0	

		Unavailable	8	$767,645.01	17.22%	0	$0.00	NA	0	
Total			**47**	**$4,459,121.25**	**100%**	**0**	**$0.00**		**0**	
31414LQR2		WELLS FARGO BANK, N.A.	76	$7,171,537.41	82.12%	0	$0.00	NA	0	
		Unavailable	16	$1,561,852.48	17.88%	0	$0.00	NA	0	
Total			**92**	**$8,733,389.89**	**100%**	**0**	**$0.00**		**0**	
31414LQS0		WELLS FARGO BANK, N.A.	78	$7,331,267.26	88.6%	0	$0.00	NA	0	
		Unavailable	10	$943,020.31	11.4%	0	$0.00	NA	0	
Total			**88**	**$8,274,287.57**	**100%**	**0**	**$0.00**		**0**	
31414LQT8		WELLS FARGO BANK, N.A.	30	$2,771,939.74	88.13%	0	$0.00	NA	0	
		Unavailable	4	$373,367.22	11.87%	0	$0.00	NA	0	
Total			**34**	**$3,145,306.96**	**100%**	**0**	**$0.00**		**0**	
31414LQU5		WELLS FARGO BANK, N.A.	23	$2,083,796.99	90.64%	0	$0.00	NA	0	
		Unavailable	2	$215,072.98	9.36%	0	$0.00	NA	0	
Total			**25**	**$2,298,869.97**	**100%**	**0**	**$0.00**		**0**	
31414LQV3		WELLS FARGO BANK, N.A.	18	$1,617,990.87	86.1%	0	$0.00	NA	0	
		Unavailable	3	$261,141.16	13.9%	0	$0.00	NA	0	
Total			**21**	**$1,879,132.03**	**100%**	**0**	**$0.00**		**0**	
31414LQW1		WELLS FARGO BANK, N.A.	25	$1,537,579.92	96.61%	0	$0.00	NA	0	
		Unavailable	1	$54,000.00	3.39%	0	$0.00	NA	0	
Total			**26**	**$1,591,579.92**	**100%**	**0**	**$0.00**		**0**	
31414LQX9		WELLS FARGO BANK, N.A.	24	$1,391,209.53	85.46%	0	$0.00	NA	0	
		Unavailable	4	$236,639.55	14.54%	0	$0.00	NA	0	
Total			**28**	**$1,627,849.08**	**100%**	**0**	**$0.00**		**0**	
31414LQY7		WELLS FARGO BANK, N.A.	33	$1,914,847.83	92.22%	0	$0.00	NA	0	
		Unavailable	3	$161,558.31	7.78%	0	$0.00	NA	0	
Total			**36**	**$2,076,406.14**	**100%**	**0**	**$0.00**		**0**	
31414LQZ4		WELLS FARGO BANK, N.A.	54	$3,141,595.69	82.76%	0	$0.00	NA	0	
		Unavailable	12	$654,374.98	17.24%	0	$0.00	NA	0	

Total			**66**	**$3,795,970.67**	**100%**	**0**	**$0.00**		**0**	
31414LR26		U.S. BANK N.A.	3	$258,659.02	100%	0	$0.00	NA	0	
Total			**3**	**$258,659.02**	**100%**	**0**	**$0.00**		**0**	
31414LR42		U.S. BANK N.A.	1	$78,977.25	100%	0	$0.00	NA	0	
Total			**1**	**$78,977.25**	**100%**	**0**	**$0.00**		**0**	
31414LR59		U.S. BANK N.A.	3	$163,474.53	100%	0	$0.00	NA	0	
Total			**3**	**$163,474.53**	**100%**	**0**	**$0.00**		**0**	
31414LRA8		WELLS FARGO BANK, N.A.	304	$64,555,889.39	80.67%	0	$0.00	NA	0	
		Unavailable	63	$15,468,842.15	19.33%	1	$137,469.70	NA	0	
Total			**367**	**$80,024,731.54**	**100%**	**1**	**$137,469.70**		**0**	
31414LRB6		WELLS FARGO BANK, N.A.	246	$52,974,630.73	81.94%	0	$0.00	NA	0	
		Unavailable	54	$11,677,900.08	18.06%	0	$0.00	NA	0	
Total			**300**	**$64,652,530.81**	**100%**	**0**	**$0.00**		**0**	
31414LRC4		WELLS FARGO BANK, N.A.	68	$13,664,461.53	81.93%	0	$0.00	NA	0	
		Unavailable	13	$3,014,057.56	18.07%	0	$0.00	NA	0	
Total			**81**	**$16,678,519.09**	**100%**	**0**	**$0.00**		**0**	
31414LRD2		WELLS FARGO BANK, N.A.	44	$8,703,421.79	70.01%	0	$0.00	NA	0	
		Unavailable	16	$3,727,419.32	29.99%	0	$0.00	NA	0	
Total			**60**	**$12,430,841.11**	**100%**	**0**	**$0.00**		**0**	
31414LRE0		WELLS FARGO BANK, N.A.	30	$6,190,723.84	92.75%	0	$0.00	NA	0	
		Unavailable	3	$483,809.75	7.25%	0	$0.00	NA	0	
Total			**33**	**$6,674,533.59**	**100%**	**0**	**$0.00**		**0**	
31414LRF7		WELLS FARGO BANK, N.A.	8	$1,335,863.72	85.23%	0	$0.00	NA	0	
		Unavailable	1	$231,443.24	14.77%	0	$0.00	NA	0	
Total			**9**	**$1,567,306.96**	**100%**	**0**	**$0.00**		**0**	
31414LRG5		WELLS FARGO BANK, N.A.	9	$1,562,937.83	70.41%	0	$0.00	NA	0	
		Unavailable	2	$656,775.64	29.59%	0	$0.00	NA	0	
Total			**11**	**$2,219,713.47**	**100%**	**0**	**$0.00**		**0**	

31414LRH3		Unavailable	13	$1,102,294.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,102,294.10**	**100%**	**0**	**$0.00**		**0**	
31414LRJ9		Unavailable	14	$1,050,542.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,050,542.60**	**100%**	**0**	**$0.00**		**0**	
31414LRK6		Unavailable	6	$1,215,620.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,215,620.07**	**100%**	**0**	**$0.00**		**0**	
31414LRL4		Unavailable	68	$10,114,696.35	100%	1	$215,954.20	NA	0	
Total			**68**	**$10,114,696.35**	**100%**	**1**	**$215,954.20**		**0**	
31414LRM2		Unavailable	123	$16,639,795.07	100%	1	$150,904.99	NA	0	
Total			**123**	**$16,639,795.07**	**100%**	**1**	**$150,904.99**		**0**	
31414LRN0		Unavailable	55	$7,651,141.84	100%	0	$0.00	NA	0	
Total			**55**	**$7,651,141.84**	**100%**	**0**	**$0.00**		**0**	
31414LRP5		Unavailable	21	$2,241,577.37	100%	2	$431,219.78	NA	0	
Total			**21**	**$2,241,577.37**	**100%**	**2**	**$431,219.78**		**0**	
31414LRQ3		U.S. BANK N.A.	3	$279,285.98	100%	0	$0.00	NA	0	
Total			**3**	**$279,285.98**	**100%**	**0**	**$0.00**		**0**	
31414LRR1		U.S. BANK N.A.	14	$1,323,504.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,323,504.75**	**100%**	**0**	**$0.00**		**0**	
31414LRS9		U.S. BANK N.A.	11	$919,864.15	100%	0	$0.00	NA	0	
Total			**11**	**$919,864.15**	**100%**	**0**	**$0.00**		**0**	
31414LRT7		U.S. BANK N.A.	6	$596,462.42	100%	0	$0.00	NA	0	
Total			**6**	**$596,462.42**	**100%**	**0**	**$0.00**		**0**	
31414LRU4		U.S. BANK N.A.	18	$2,201,773.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,201,773.73**	**100%**	**0**	**$0.00**		**0**	
31414LRV2		U.S. BANK N.A.	119	$12,773,592.42	100%	1	$96,799.56	NA	0	
Total			**119**	**$12,773,592.42**	**100%**	**1**	**$96,799.56**		**0**	
31414LRW0		U.S. BANK N.A.	13	$1,388,224.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,388,224.19**	**100%**	**0**	**$0.00**		**0**	
31414LRX8		U.S. BANK N.A.	13	$1,384,324.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,384,324.86**	**100%**	**0**	**$0.00**		**0**	

31414LRY6		U.S. BANK N.A.	13	$1,481,223.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,481,223.73**	**100%**	**0**	**$0.00**		**0**	
31414LRZ3		U.S. BANK N.A.	8	$678,070.88	100%	0	$0.00	NA	0	
Total			**8**	**$678,070.88**	**100%**	**0**	**$0.00**		**0**	
31414LS25		U.S. BANK N.A.	15	$1,189,638.36	100%	0	$0.00	NA	0	
Total			**15**	**$1,189,638.36**	**100%**	**0**	**$0.00**		**0**	
31414LS33		U.S. BANK N.A.	45	$3,672,369.39	100%	0	$0.00	NA	0	
Total			**45**	**$3,672,369.39**	**100%**	**0**	**$0.00**		**0**	
31414LSE9		U.S. BANK N.A.	1	$115,575.72	100%	0	$0.00	NA	0	
Total			**1**	**$115,575.72**	**100%**	**0**	**$0.00**		**0**	
31414LSG4		U.S. BANK N.A.	1	$148,277.43	100%	0	$0.00	NA	0	
Total			**1**	**$148,277.43**	**100%**	**0**	**$0.00**		**0**	
31414LSJ8		U.S. BANK N.A.	8	$1,029,212.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,212.90**	**100%**	**0**	**$0.00**		**0**	
31414LSK5		U.S. BANK N.A.	3	$585,072.60	100%	0	$0.00	NA	0	
Total			**3**	**$585,072.60**	**100%**	**0**	**$0.00**		**0**	
31414LSL3		U.S. BANK N.A.	6	$640,992.47	100%	1	$164,065.56	NA	0	
Total			**6**	**$640,992.47**	**100%**	**1**	**$164,065.56**		**0**	
31414LSM1		U.S. BANK N.A.	2	$171,643.44	100%	0	$0.00	NA	0	
Total			**2**	**$171,643.44**	**100%**	**0**	**$0.00**		**0**	
31414LSN9		U.S. BANK N.A.	4	$502,385.71	100%	2	$253,471.04	NA	0	
Total			**4**	**$502,385.71**	**100%**	**2**	**$253,471.04**		**0**	
31414LSP4		U.S. BANK N.A.	2	$271,651.99	100%	0	$0.00	NA	0	
Total			**2**	**$271,651.99**	**100%**	**0**	**$0.00**		**0**	
31414LSQ2		U.S. BANK N.A.	3	$473,639.58	100%	1	$106,688.12	NA	0	
Total			**3**	**$473,639.58**	**100%**	**1**	**$106,688.12**		**0**	
31414LSR0		U.S. BANK N.A.	12	$1,724,589.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,724,589.01**	**100%**	**0**	**$0.00**		**0**	
31414LST6		U.S. BANK N.A.	8	$1,307,722.01	100%	1	$182,862.02	NA	0	
Total			**8**	**$1,307,722.01**	**100%**	**1**	**$182,862.02**		**0**	

31414LSU3		U.S. BANK N.A.	1	$273,432.53	100%	0	$0.00	NA	0	
Total			**1**	**$273,432.53**	**100%**	**0**	**$0.00**		**0**	
31414LSV1		U.S. BANK N.A.	2	$309,900.00	100%	0	$0.00	NA	0	
Total			**2**	**$309,900.00**	**100%**	**0**	**$0.00**		**0**	
31414LSW9		U.S. BANK N.A.	5	$859,532.00	100%	1	$226,804.26	NA	1	$2
Total			**5**	**$859,532.00**	**100%**	**1**	**$226,804.26**		**1**	**$2**
31414LSY5		U.S. BANK N.A.	1	$116,891.11	100%	0	$0.00	NA	0	
Total			**1**	**$116,891.11**	**100%**	**0**	**$0.00**		**0**	
31414LSZ2		U.S. BANK N.A.	3	$238,537.47	100%	0	$0.00	NA	0	
Total			**3**	**$238,537.47**	**100%**	**0**	**$0.00**		**0**	
31414LT32		COLONIAL SAVINGS FA	2	$253,910.56	19.51%	0	$0.00	NA	0	
		Unavailable	7	$1,047,279.82	80.49%	0	$0.00	NA	0	
Total			**9**	**$1,301,190.38**	**100%**	**0**	**$0.00**		**0**	
31414LT40		COLONIAL SAVINGS FA	5	$533,684.16	27.43%	0	$0.00	NA	0	
		Unavailable	10	$1,411,606.10	72.57%	0	$0.00	NA	0	
Total			**15**	**$1,945,290.26**	**100%**	**0**	**$0.00**		**0**	
31414LT57		Unavailable	11	$2,225,834.76	100%	0	$0.00	NA	0	
Total			**11**	**$2,225,834.76**	**100%**	**0**	**$0.00**		**0**	
31414LT65		Unavailable	14	$1,918,701.92	100%	2	$391,946.31	NA	1	$
Total			**14**	**$1,918,701.92**	**100%**	**2**	**$391,946.31**		**1**	**$**
31414LT73		Unavailable	7	$1,075,908.73	100%	1	$153,857.55	NA	0	
Total			**7**	**$1,075,908.73**	**100%**	**1**	**$153,857.55**		**0**	
31414LT99		Unavailable	6	$911,753.44	100%	0	$0.00	NA	0	
Total			**6**	**$911,753.44**	**100%**	**0**	**$0.00**		**0**	
31414LU22		WELLS FARGO BANK, N.A.	122	$35,956,222.67	81.15%	1	$416,308.49	NA	0	
		Unavailable	23	$8,352,797.40	18.85%	0	$0.00	NA	0	
Total			**145**	**$44,309,020.07**	**100%**	**1**	**$416,308.49**		**0**	
31414LU30		WELLS FARGO BANK, N.A.	11	$3,661,010.00	11.35%	0	$0.00	NA	0	
		Unavailable	94	$28,606,533.95	88.65%	0	$0.00	NA	0	
Total			**105**	**$32,267,543.95**	**100%**	**0**	**$0.00**		**0**	

31414LU48		WELLS FARGO BANK, N.A.	93	$29,592,819.36	81.4%	0	$0.00	NA	0	
		Unavailable	19	$6,762,155.00	18.6%	0	$0.00	NA	0	
Total			**112**	**$36,354,974.36**	**100%**	**0**	**$0.00**		**0**	
31414LU55		Unavailable	2	$257,721.49	100%	0	$0.00	NA	0	
Total			**2**	**$257,721.49**	**100%**	**0**	**$0.00**		**0**	
31414LU71		Unavailable	2	$236,888.07	100%	0	$0.00	NA	0	
Total			**2**	**$236,888.07**	**100%**	**0**	**$0.00**		**0**	
31414LU89		Unavailable	2	$317,667.82	100%	0	$0.00	NA	0	
Total			**2**	**$317,667.82**	**100%**	**0**	**$0.00**		**0**	
31414LUA4		Unavailable	3	$599,878.49	100%	0	$0.00	NA	0	
Total			**3**	**$599,878.49**	**100%**	**0**	**$0.00**		**0**	
31414LUB2		Unavailable	4	$396,970.64	100%	0	$0.00	NA	0	
Total			**4**	**$396,970.64**	**100%**	**0**	**$0.00**		**0**	
31414LUC0		Unavailable	4	$206,873.56	100%	0	$0.00	NA	0	
Total			**4**	**$206,873.56**	**100%**	**0**	**$0.00**		**0**	
31414LUE6		Unavailable	2	$120,604.02	100%	0	$0.00	NA	0	
Total			**2**	**$120,604.02**	**100%**	**0**	**$0.00**		**0**	
31414LUF3		Unavailable	6	$729,339.38	100%	0	$0.00	NA	0	
Total			**6**	**$729,339.38**	**100%**	**0**	**$0.00**		**0**	
31414LUJ5		TRUSTMARK NATIONAL BANK	5	$402,846.54	11.2%	0	$0.00	NA	0	
		Unavailable	27	$3,194,417.37	88.8%	0	$0.00	NA	0	
Total			**32**	**$3,597,263.91**	**100%**	**0**	**$0.00**		**0**	
31414LUL0		Unavailable	6	$1,087,025.00	100%	1	$334,305.04	NA	0	
Total			**6**	**$1,087,025.00**	**100%**	**1**	**$334,305.04**		**0**	
31414LUN6		WELLS FARGO BANK, N.A.	8	$2,216,776.48	8.78%	0	$0.00	NA	0	
		Unavailable	84	$23,030,424.09	91.22%	1	$389,781.67	NA	0	
Total			**92**	**$25,247,200.57**	**100%**	**1**	**$389,781.67**		**0**	
31414LUP1		WELLS FARGO BANK, N.A.	23	$6,973,265.21	18.32%	1	$251,237.79	NA	0	
		Unavailable	106	$31,093,945.16	81.68%	2	$536,227.13	NA	0	

Total			**129**	**$38,067,210.37**	**100%**	**3**	**$787,464.92**		**0**	
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	$1,192,311.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,311.09**	**100%**	**0**	**$0.00**		**0**	
31414LUR7		KENTUCKY HOUSING CORPORATION	10	$1,143,187.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,143,187.08**	**100%**	**0**	**$0.00**		**0**	
31414LUS5		KENTUCKY HOUSING CORPORATION	20	$1,928,702.51	100%	0	$0.00	NA	0	
Total			**20**	**$1,928,702.51**	**100%**	**0**	**$0.00**		**0**	
31414LUT3		KENTUCKY HOUSING CORPORATION	21	$1,968,460.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,968,460.33**	**100%**	**0**	**$0.00**		**0**	
31414LUU0		KENTUCKY HOUSING CORPORATION	32	$3,370,988.12	100%	0	$0.00	NA	0	
Total			**32**	**$3,370,988.12**	**100%**	**0**	**$0.00**		**0**	
31414LUV8		KENTUCKY HOUSING CORPORATION	27	$2,783,897.85	100%	0	$0.00	NA	0	
Total			**27**	**$2,783,897.85**	**100%**	**0**	**$0.00**		**0**	
31414LUW6		KENTUCKY HOUSING CORPORATION	44	$4,417,464.37	100%	0	$0.00	NA	0	
Total			**44**	**$4,417,464.37**	**100%**	**0**	**$0.00**		**0**	
31414LUX4		KENTUCKY HOUSING CORPORATION	19	$1,634,398.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,634,398.28**	**100%**	**0**	**$0.00**		**0**	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	$432,360.51	100%	0	$0.00	NA	0	
Total			**5**	**$432,360.51**	**100%**	**0**	**$0.00**		**0**	
31414LUZ9		WELLS FARGO BANK, N.A.	107	$35,261,725.77	85.25%	1	$420,175.84	NA	0	
		Unavailable	22	$6,099,953.00	14.75%	0	$0.00	NA	0	
Total			**129**	**$41,361,678.77**	**100%**	**1**	**$420,175.84**		**0**	
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	$2,732,088.09	53.46%	0	$0.00	NA	0	
		Unavailable	37	$2,378,798.07	46.54%	0	$0.00	NA	0	

Total			**82**	**$5,110,886.16**	**100%**	**0**	**$0.00**		**0**	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	$4,349,245.00	42.65%	0	$0.00	NA	0	
		Unavailable	44	$5,848,005.75	57.35%	1	$142,501.60	NA	0	
Total			**77**	**$10,197,250.75**	**100%**	**1**	**$142,501.60**		**0**	
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	$4,970,233.46	78.03%	0	$0.00	NA	0	
		Unavailable	14	$1,399,347.02	21.97%	0	$0.00	NA	0	
Total			**64**	**$6,369,580.48**	**100%**	**0**	**$0.00**		**0**	
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	$5,064,971.89	31.2%	0	$0.00	NA	0	
		Unavailable	42	$11,170,304.28	68.8%	1	$265,245.80	NA	0	
Total			**63**	**$16,235,276.17**	**100%**	**1**	**$265,245.80**		**0**	
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	$5,917,202.66	42.91%	0	$0.00	NA	0	
		Unavailable	34	$7,872,857.89	57.09%	1	$192,060.01	NA	0	
Total			**59**	**$13,790,060.55**	**100%**	**1**	**$192,060.01**		**0**	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	$2,952,391.45	54.03%	1	$120,369.50	NA	0	
		Unavailable	26	$2,511,600.78	45.97%	0	$0.00	NA	0	
Total			**56**	**$5,463,992.23**	**100%**	**1**	**$120,369.50**		**0**	
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	$7,398,600.00	94.34%	0	$0.00	NA	0	
		Unavailable	3	$443,546.56	5.66%	0	$0.00	NA	0	
Total			**35**	**$7,842,146.56**	**100%**	**0**	**$0.00**		**0**	
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	$1,596,950.00	71.07%	0	$0.00	NA	0	
		Unavailable	10	$650,043.48	28.93%	0	$0.00	NA	0	
Total			**33**	**$2,246,993.48**	**100%**	**0**	**$0.00**		**0**	
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	$11,387,282.02	81.58%	1	$287,224.00	NA	0	

		Unavailable	8	$2,571,800.00	18.42%	0	$0.00	NA	0	
Total			**48**	**$13,959,082.02**	**100%**	**1**	**$287,224.00**		**0**	
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	$39,183,699.94	56.01%	3	$899,046.32	NA	1	$1
		Unavailable	104	$30,771,235.99	43.99%	1	$412,000.00	NA	0	
Total			**245**	**$69,954,935.93**	**100%**	**4**	**$1,311,046.32**		**1**	**$1**
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	$9,254,531.88	90%	1	$365,000.00	NA	0	
		Unavailable	4	$1,028,074.97	10%	0	$0.00	NA	0	
Total			**36**	**$10,282,606.85**	**100%**	**1**	**$365,000.00**		**0**	
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	$2,495,144.99	92.12%	0	$0.00	NA	0	
		Unavailable	1	$213,450.00	7.88%	0	$0.00	NA	0	
Total			**10**	**$2,708,594.99**	**100%**	**0**	**$0.00**		**0**	
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	$7,340,914.21	97.76%	0	$0.00	NA	0	
		Unavailable	1	$168,132.14	2.24%	0	$0.00	NA	0	
Total			**30**	**$7,509,046.35**	**100%**	**0**	**$0.00**		**0**	
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	$20,120,584.63	90.5%	0	$0.00	NA	0	
		Unavailable	7	$2,112,967.71	9.5%	0	$0.00	NA	0	
Total			**94**	**$22,233,552.34**	**100%**	**0**	**$0.00**		**0**	
31414LVH8		NATIONAL CITY MORTGAGE COMPANY	5	$1,422,671.93	92.82%	0	$0.00	NA	0	
		Unavailable	1	$109,988.13	7.18%	0	$0.00	NA	0	
Total			**6**	**$1,532,660.06**	**100%**	**0**	**$0.00**		**0**	
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	$4,007,461.86	92.14%	0	$0.00	NA	0	
		Unavailable	1	$341,662.78	7.86%	0	$0.00	NA	0	
Total			**16**	**$4,349,124.64**	**100%**	**0**	**$0.00**		**0**	
31414LVL9		Unavailable	1	$197,316.18	100%	0	$0.00	NA	0	
Total			**1**	**$197,316.18**	**100%**	**0**	**$0.00**		**0**	

31414LVM7		Unavailable	1	$185,062.03	100%	0	$0.00	NA	0	
Total			**1**	**$185,062.03**	**100%**	**0**	**$0.00**		**0**	
31414LVN5		Unavailable	3	$638,058.95	100%	0	$0.00	NA	0	
Total			**3**	**$638,058.95**	**100%**	**0**	**$0.00**		**0**	
31414LVR6		Unavailable	1	$101,398.75	100%	0	$0.00	NA	0	
Total			**1**	**$101,398.75**	**100%**	**0**	**$0.00**		**0**	
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	$68,134,742.67	66.68%	2	$447,933.05	NA	0	
		Unavailable	131	$34,045,515.83	33.32%	1	$363,882.04	NA	0	
Total			**396**	**$102,180,258.50**	**100%**	**3**	**$811,815.09**		**0**	
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	$17,121,017.58	61.6%	0	$0.00	NA	0	
		Unavailable	81	$10,672,615.87	38.4%	1	$124,732.04	NA	0	
Total			**211**	**$27,793,633.45**	**100%**	**1**	**$124,732.04**		**0**	
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	$14,243,509.33	66.37%	0	$0.00	NA	0	
		Unavailable	54	$7,217,161.82	33.63%	0	$0.00	NA	0	
Total			**163**	**$21,460,671.15**	**100%**	**0**	**$0.00**		**0**	
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	$18,001,598.62	51.25%	1	$398,542.69	NA	0	
		Unavailable	68	$17,122,294.41	48.75%	0	$0.00	NA	0	
Total			**142**	**$35,123,893.03**	**100%**	**1**	**$398,542.69**		**0**	
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	$17,514,289.61	49.26%	1	$185,508.01	NA	0	
		Unavailable	69	$18,039,358.91	50.74%	2	$660,337.64	NA	1	$1
Total			**140**	**$35,553,648.52**	**100%**	**3**	**$845,845.65**		**1**	**$**
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	$5,770,770.08	76.89%	1	$58,920.96	NA	0	
		Unavailable	26	$1,734,564.51	23.11%	1	$52,377.53	NA	0	
Total			**115**	**$7,505,334.59**	**100%**	**2**	**$111,298.49**		**0**	
31414LVY1			79	$7,774,499.00	72.64%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	30	$2,928,059.43	27.36%	0	$0.00	NA	0	
Total			**109**	**$10,702,558.43**	**100%**	**0**	**$0.00**		**0**	
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	$11,149,255.47	58.78%	1	$305,339.25	NA	0	
		Unavailable	33	$7,817,957.63	41.22%	1	$282,854.38	NA	0	
Total			**82**	**$18,967,213.10**	**100%**	**2**	**$588,193.63**		**0**	
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	$636,557.00	38.09%	0	$0.00	NA	0	
		Unavailable	16	$1,034,493.17	61.91%	0	$0.00	NA	0	
Total			**28**	**$1,671,050.17**	**100%**	**0**	**$0.00**		**0**	
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	$1,928,476.00	59.04%	0	$0.00	NA	0	
		Unavailable	12	$1,338,169.73	40.96%	0	$0.00	NA	0	
Total			**27**	**$3,266,645.73**	**100%**	**0**	**$0.00**		**0**	
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	$1,230,000.00	81.83%	0	$0.00	NA	0	
		Unavailable	4	$273,182.80	18.17%	0	$0.00	NA	0	
Total			**20**	**$1,503,182.80**	**100%**	**0**	**$0.00**		**0**	
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	$1,988,100.00	82.63%	0	$0.00	NA	0	
		Unavailable	3	$418,012.00	17.37%	0	$0.00	NA	0	
Total			**18**	**$2,406,112.00**	**100%**	**0**	**$0.00**		**0**	
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	$1,704,150.00	62.16%	0	$0.00	NA	0	
		Unavailable	6	$1,037,336.87	37.84%	0	$0.00	NA	0	
Total			**14**	**$2,741,486.87**	**100%**	**0**	**$0.00**		**0**	
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	$1,491,474.74	66.01%	0	$0.00	NA	0	
		Unavailable	5	$768,000.00	33.99%	0	$0.00	NA	0	
Total			**13**	**$2,259,474.74**	**100%**	**0**	**$0.00**		**0**	

31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	$859,464.66	41.71%	0	$0.00	NA	0	
		Unavailable	6	$1,200,990.14	58.29%	0	$0.00	NA	0	
Total			**9**	**$2,060,454.80**	**100%**	**0**	**$0.00**		**0**	
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	$1,087,914.00	47.38%	0	$0.00	NA	0	
		Unavailable	5	$1,208,020.00	52.62%	0	$0.00	NA	0	
Total			**9**	**$2,295,934.00**	**100%**	**0**	**$0.00**		**0**	
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	$940,898.33	56.5%	0	$0.00	NA	0	
		Unavailable	2	$724,445.54	43.5%	0	$0.00	NA	0	
Total			**7**	**$1,665,343.87**	**100%**	**0**	**$0.00**		**0**	
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	$1,611,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,611,150.00**	**100%**	**0**	**$0.00**		**0**	
31414LWL8		NATIONAL CITY MORTGAGE COMPANY	1	$280,000.00	25.72%	0	$0.00	NA	0	
		Unavailable	2	$808,500.00	74.28%	0	$0.00	NA	0	
Total			**3**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	$6,129,361.80	42.34%	0	$0.00	NA	0	
		Unavailable	33	$8,347,237.59	57.66%	0	$0.00	NA	0	
Total			**56**	**$14,476,599.39**	**100%**	**0**	**$0.00**		**0**	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	$8,561,092.00	72.75%	1	$344,106.00	NA	0	
		Unavailable	12	$3,206,626.24	27.25%	0	$0.00	NA	0	
Total			**42**	**$11,767,718.24**	**100%**	**1**	**$344,106.00**		**0**	
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	$1,761,600.00	82.65%	0	$0.00	NA	0	
		Unavailable	2	$369,900.00	17.35%	1	$255,487.82	NA	0	
Total			**12**	**$2,131,500.00**	**100%**	**1**	**$255,487.82**		**0**	

31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	$17,802,486.78	57.29%	1	$325,220.56	NA	0	
		Unavailable	50	$13,270,249.41	42.71%	1	$349,820.00	NA	0	
Total			**118**	**$31,072,736.19**	**100%**	**2**	**$675,040.56**		**0**	
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	$982,100.00	67.91%	0	$0.00	NA	0	
		Unavailable	2	$464,000.00	32.09%	0	$0.00	NA	0	
Total			**6**	**$1,446,100.00**	**100%**	**0**	**$0.00**		**0**	
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,358,060.95	72.66%	0	$0.00	NA	0	
		Unavailable	2	$511,000.00	27.34%	0	$0.00	NA	0	
Total			**9**	**$1,869,060.95**	**100%**	**0**	**$0.00**		**0**	
31414LWX2		Unavailable	1	$191,334.00	100%	0	$0.00	NA	0	
Total			**1**	**$191,334.00**	**100%**	**0**	**$0.00**		**0**	
31414LY28		CHASE HOME FINANCE, LLC	12	$2,587,496.84	25.36%	0	$0.00	NA	0	
		Unavailable	40	$7,615,699.58	74.64%	0	$0.00	NA	0	
Total			**52**	**$10,203,196.42**	**100%**	**0**	**$0.00**		**0**	
31414LY36		CHASE HOME FINANCE, LLC	4	$253,012.28	24.55%	0	$0.00	NA	0	
		Unavailable	14	$777,747.65	75.45%	1	$51,550.67	NA	1	$
Total			**18**	**$1,030,759.93**	**100%**	**1**	**$51,550.67**		**1**	**$**
31414LY44		CHASE HOME FINANCE, LLC	2	$239,823.38	19.51%	0	$0.00	NA	0	
		Unavailable	8	$989,229.98	80.49%	0	$0.00	NA	0	
Total			**10**	**$1,229,053.36**	**100%**	**0**	**$0.00**		**0**	
31414LY51		CHASE HOME FINANCE, LLC	2	$577,001.70	14.37%	0	$0.00	NA	0	
		Unavailable	16	$3,439,134.25	85.63%	1	$97,879.86	NA	0	
Total			**18**	**$4,016,135.95**	**100%**	**1**	**$97,879.86**		**0**	
31414LY69		Unavailable	26	$4,110,745.87	100%	2	$582,224.81	NA	2	$5
Total			**26**	**$4,110,745.87**	**100%**	**2**	**$582,224.81**		**2**	**$5**
31414LY85		CHASE HOME FINANCE, LLC	6	$1,122,159.10	28.76%	0	$0.00	NA	0	

		Unavailable	15	$2,779,028.80	71.24%	1	$299,899.97	NA	0	
Total			**21**	**$3,901,187.90**	**100%**	**1**	**$299,899.97**		**0**	
31414LY93		CHASE HOME FINANCE, LLC	2	$377,291.50	21.77%	0	$0.00	NA	0	
		Unavailable	9	$1,355,450.85	78.23%	0	$0.00	NA	0	
Total			**11**	**$1,732,742.35**	**100%**	**0**	**$0.00**		**0**	
31414LYU6		CHASE HOME FINANCE, LLC	8	$732,715.52	23.52%	0	$0.00	NA	0	
		Unavailable	12	$2,382,381.91	76.48%	0	$0.00	NA	0	
Total			**20**	**$3,115,097.43**	**100%**	**0**	**$0.00**		**0**	
31414LYV4		CHASE HOME FINANCE, LLC	3	$160,721.34	13.76%	0	$0.00	NA	0	
		Unavailable	17	$1,007,040.67	86.24%	0	$0.00	NA	0	
Total			**20**	**$1,167,762.01**	**100%**	**0**	**$0.00**		**0**	
31414LYW2		CHASE HOME FINANCE, LLC	4	$510,329.98	17.4%	0	$0.00	NA	0	
		Unavailable	18	$2,422,569.46	82.6%	0	$0.00	NA	0	
Total			**22**	**$2,932,899.44**	**100%**	**0**	**$0.00**		**0**	
31414LYX0		CHASE HOME FINANCE, LLC	16	$4,009,887.24	44.89%	0	$0.00	NA	0	
		Unavailable	25	$4,922,975.67	55.11%	0	$0.00	NA	0	
Total			**41**	**$8,932,862.91**	**100%**	**0**	**$0.00**		**0**	
31414LYY8		CHASE HOME FINANCE, LLC	6	$600,864.30	56.39%	0	$0.00	NA	0	
		Unavailable	5	$464,762.59	43.61%	0	$0.00	NA	0	
Total			**11**	**$1,065,626.89**	**100%**	**0**	**$0.00**		**0**	
31414LYZ5		CHASE HOME FINANCE, LLC	4	$559,757.69	20.23%	0	$0.00	NA	0	
		Unavailable	17	$2,206,762.12	79.77%	2	$285,027.12	NA	0	
Total			**21**	**$2,766,519.81**	**100%**	**2**	**$285,027.12**		**0**	
31414LZC5		CHASE HOME FINANCE, LLC	19	$4,807,769.84	85.22%	0	$0.00	NA	0	
		Unavailable	2	$833,797.60	14.78%	1	$414,286.66	NA	1	$4
Total			**21**	**$5,641,567.44**	**100%**	**1**	**$414,286.66**		**1**	**$4**
31414LZD3		CHASE HOME FINANCE, LLC	12	$3,075,277.45	24.49%	0	$0.00	NA	0	
		Unavailable	30	$9,481,285.25	75.51%	0	$0.00	NA	0	

Total			**42**	**$12,556,562.70**	**100%**	**0**	**$0.00**		**0**	
31414LZE1		CHASE HOME FINANCE, LLC	2	$682,500.00	44.94%	0	$0.00	NA	0	
		Unavailable	3	$836,353.61	55.06%	0	$0.00	NA	0	
Total			**5**	**$1,518,853.61**	**100%**	**0**	**$0.00**		**0**	
31414LZF8		CHASE HOME FINANCE, LLC	160	$43,907,424.49	45.03%	2	$612,887.97	NA	0	
		Unavailable	196	$53,601,788.85	54.97%	2	$517,330.56	NA	0	
Total			**356**	**$97,509,213.34**	**100%**	**4**	**$1,130,218.53**		**0**	
31414LZG6		CHASE HOME FINANCE, LLC	3	$751,800.00	11.14%	1	$274,234.59	NA	0	
		Unavailable	23	$5,995,169.54	88.86%	2	$571,757.67	NA	0	
Total			**26**	**$6,746,969.54**	**100%**	**3**	**$845,992.26**		**0**	
31414LZH4		CHASE HOME FINANCE, LLC	29	$7,111,923.47	34.97%	2	$367,302.93	NA	0	
		Unavailable	51	$13,224,163.32	65.03%	6	$1,131,329.54	NA	2	$1
Total			**80**	**$20,336,086.79**	**100%**	**8**	**$1,498,632.47**		**2**	**$1**
31414LZJ0		Unavailable	7	$1,163,277.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,163,277.16**	**100%**	**0**	**$0.00**		**0**	
31414MA48		Unavailable	3	$294,157.37	100%	0	$0.00	NA	0	
Total			**3**	**$294,157.37**	**100%**	**0**	**$0.00**		**0**	
31414MA55		Unavailable	4	$402,725.21	100%	0	$0.00	NA	0	
Total			**4**	**$402,725.21**	**100%**	**0**	**$0.00**		**0**	
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$928,900.00	61.58%	0	$0.00	NA	0	
		Unavailable	2	$579,600.00	38.42%	0	$0.00	NA	0	
Total			**5**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	
31414MAZ9		FIRST PLACE BANK	14	$2,907,964.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,907,964.22**	**100%**	**0**	**$0.00**		**0**	
31414MM37		Unavailable	66	$20,563,200.00	100%	0	$0.00	NA	0	
Total			**66**	**$20,563,200.00**	**100%**	**0**	**$0.00**		**0**	
31414MM45		Unavailable	28	$7,055,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$7,055,000.00**	**100%**	**0**	**$0.00**		**0**	

31414MM60		Unavailable	2	$357,155.06	100%	0	$0.00	NA	0	
Total			**2**	**$357,155.06**	**100%**	**0**	**$0.00**		**0**	
31414MM78		Unavailable	6	$756,742.54	100%	0	$0.00	NA	0	
Total			**6**	**$756,742.54**	**100%**	**0**	**$0.00**		**0**	
31414MM86		Unavailable	1	$161,381.96	100%	0	$0.00	NA	0	
Total			**1**	**$161,381.96**	**100%**	**0**	**$0.00**		**0**	
31414MM94		Unavailable	4	$520,905.25	100%	1	$92,503.33	NA	1	$
Total			**4**	**$520,905.25**	**100%**	**1**	**$92,503.33**		**1**	$
31414MN51		INDYMAC BANK, FSB	1	$308,000.00	13.61%	0	$0.00	NA	0	
		Unavailable	7	$1,955,112.31	86.39%	0	$0.00	NA	0	
Total			**8**	**$2,263,112.31**	**100%**	**0**	**$0.00**		**0**	
31414MN69		INDYMAC BANK, FSB	1	$417,000.00	18.28%	0	$0.00	NA	0	
		Unavailable	5	$1,864,126.98	81.72%	0	$0.00	NA	0	
Total			**6**	**$2,281,126.98**	**100%**	**0**	**$0.00**		**0**	
31414MN77		INDYMAC BANK, FSB	3	$763,987.24	16.74%	0	$0.00	NA	0	
		Unavailable	14	$3,800,500.00	83.26%	0	$0.00	NA	0	
Total			**17**	**$4,564,487.24**	**100%**	**0**	**$0.00**		**0**	
31414MN85		INDYMAC BANK, FSB	8	$2,252,063.53	33.24%	0	$0.00	NA	0	
		Unavailable	16	$4,523,319.39	66.76%	0	$0.00	NA	0	
Total			**24**	**$6,775,382.92**	**100%**	**0**	**$0.00**		**0**	
31414MNA0		Unavailable	1	$99,646.90	100%	0	$0.00	NA	0	
Total			**1**	**$99,646.90**	**100%**	**0**	**$0.00**		**0**	
31414MNB8		Unavailable	23	$3,126,984.91	100%	0	$0.00	NA	0	
Total			**23**	**$3,126,984.91**	**100%**	**0**	**$0.00**		**0**	
31414MNC6		Unavailable	10	$1,454,689.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,454,689.16**	**100%**	**0**	**$0.00**		**0**	
31414MND4		Unavailable	4	$453,287.73	100%	0	$0.00	NA	0	
Total			**4**	**$453,287.73**	**100%**	**0**	**$0.00**		**0**	
31414MQL3		INDYMAC BANK, FSB	9	$2,958,100.00	20.87%	0	$0.00	NA	0	
		Unavailable	35	$11,216,717.00	79.13%	0	$0.00	NA	0	
Total			**44**	**$14,174,817.00**	**100%**	**0**	**$0.00**		**0**	
31414MQM1		INDYMAC BANK, FSB	8	$1,980,704.88	19.43%	0	$0.00	NA	0	

		Unavailable	24	$8,212,677.60	80.57%	0	$0.00	NA	0	
Total			**32**	**$10,193,382.48**	**100%**	**0**	**$0.00**		**0**	
31414MQN9		INDYMAC BANK, FSB	13	$3,875,999.00	26.86%	0	$0.00	NA	0	
		Unavailable	35	$10,551,850.00	73.14%	0	$0.00	NA	0	
Total			**48**	**$14,427,849.00**	**100%**	**0**	**$0.00**		**0**	
31414MQP4		INDYMAC BANK, FSB	8	$1,825,500.00	15.21%	0	$0.00	NA	0	
		Unavailable	33	$10,175,119.00	84.79%	0	$0.00	NA	0	
Total			**41**	**$12,000,619.00**	**100%**	**0**	**$0.00**		**0**	
31414PBB4		CHASE HOME FINANCE, LLC	3	$724,133.62	13.11%	0	$0.00	NA	0	
		Unavailable	17	$4,799,109.06	86.89%	0	$0.00	NA	0	
Total			**20**	**$5,523,242.68**	**100%**	**0**	**$0.00**		**0**	
31414PBC2		CHASE HOME FINANCE, LLC	33	$7,462,552.05	15.43%	2	$370,606.28	NA	0	
		Unavailable	170	$40,897,703.99	84.57%	6	$1,656,603.76	NA	0	
Total			**203**	**$48,360,256.04**	**100%**	**8**	**$2,027,210.04**		**0**	
31414PBD0		CHASE HOME FINANCE, LLC	5	$1,100,866.19	37.97%	0	$0.00	NA	0	
		Unavailable	8	$1,798,767.86	62.03%	0	$0.00	NA	0	
Total			**13**	**$2,899,634.05**	**100%**	**0**	**$0.00**		**0**	
31414PBE8		CHASE HOME FINANCE, LLC	69	$14,073,903.89	28.42%	2	$794,741.15	NA	0	
		Unavailable	153	$35,451,930.55	71.58%	3	$740,195.06	NA	2	$4
Total			**222**	**$49,525,834.44**	**100%**	**5**	**$1,534,936.21**		**2**	**$4**
31414PBF5		CHASE HOME FINANCE, LLC	5	$1,152,554.14	16.78%	0	$0.00	NA	0	
		Unavailable	19	$5,716,778.52	83.22%	0	$0.00	NA	0	
Total			**24**	**$6,869,332.66**	**100%**	**0**	**$0.00**		**0**	
31414PBG3		CHASE HOME FINANCE, LLC	10	$1,796,661.70	33.4%	1	$221,797.37	NA	1	$2
		Unavailable	17	$3,582,833.34	66.6%	1	$81,649.78	NA	1	$
Total			**27**	**$5,379,495.04**	**100%**	**2**	**$303,447.15**		**2**	**$3**
31414PBH1		CHASE HOME FINANCE, LLC	3	$461,200.00	20.68%	0	$0.00	NA	0	
		Unavailable	5	$1,768,763.59	79.32%	0	$0.00	NA	0	
Total			**8**	**$2,229,963.59**	**100%**	**0**	**$0.00**		**0**	

31414PBJ7		CHASE HOME FINANCE, LLC	3	$425,720.90	17.51%	0	$0.00	NA	0	
		Unavailable	8	$2,005,838.90	82.49%	0	$0.00	NA	0	
Total			**11**	**$2,431,559.80**	**100%**	**0**	**$0.00**		**0**	
31414PCK3		Unavailable	5	$924,061.73	100%	0	$0.00	NA	0	
Total			**5**	**$924,061.73**	**100%**	**0**	**$0.00**		**0**	
31414PCL1		Unavailable	11	$2,470,126.59	100%	0	$0.00	NA	0	
Total			**11**	**$2,470,126.59**	**100%**	**0**	**$0.00**		**0**	
31414PCM9		Unavailable	16	$3,668,841.88	100%	0	$0.00	NA	0	
Total			**16**	**$3,668,841.88**	**100%**	**0**	**$0.00**		**0**	
31414PCN7		Unavailable	16	$4,132,424.57	100%	0	$0.00	NA	0	
Total			**16**	**$4,132,424.57**	**100%**	**0**	**$0.00**		**0**	
31414PCP2		Unavailable	48	$11,497,058.85	100%	0	$0.00	NA	0	
Total			**48**	**$11,497,058.85**	**100%**	**0**	**$0.00**		**0**	
31414PCQ0		Unavailable	57	$14,804,841.62	100%	3	$732,426.90	NA	0	
Total			**57**	**$14,804,841.62**	**100%**	**3**	**$732,426.90**		**0**	
31371NS22		BANK OF AMERICA NA	12	$1,125,370.75	0.42%	1	$88,951.40	NA	1	$
		CHEVY CHASE BANK FSB	3	$562,001.14	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	358	$54,591,312.61	20.37%	7	$1,197,415.41	NA	3	$4
		COUNTRYWIDE HOME LOANS, INC.	11	$1,733,887.42	0.65%	0	$0.00	NA	0	
		EVERBANK	11	$2,275,450.36	0.85%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$565,000.00	0.21%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$766,421.81	0.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$977,831.19	0.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,773,847.55	0.66%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,334,983.08	0.5%	0	$0.00	NA	0	
		REGIONS BANK	3	$691,615.88	0.26%	0	$0.00	NA	0	
			5	$493,116.87	0.18%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	1	$149,882.99	0.06%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$129,523.54	0.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	7	$759,568.58	0.28%	1	$54,890.41	NA	0	
		Unavailable	1,123	$200,067,801.41	74.65%	29	$6,221,301.48	NA	5	$1
Total			**1,574**	**$267,997,615.18**	**100%**	**38**	**$7,562,558.70**		**9**	**$1,2**
31371NS30		BANK OF AMERICA NA	3	$689,890.00	1.04%	1	$306,850.00	NA	1	$3
		COUNTRYWIDE BANK, FSB	26	$7,228,759.00	10.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$393,269.20	0.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$220,000.00	0.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$4,253,825.00	6.39%	0	$0.00	NA	0	
		Unavailable	187	$53,799,712.69	80.79%	0	$0.00	NA	0	
Total			**236**	**$66,585,455.89**	**100%**	**1**	**$306,850.00**		**1**	**$3**
31371NS48		CHEVY CHASE BANK FSB	1	$208,000.00	0.25%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	$2,978,450.00	3.6%	0	$0.00	NA	0	
		EVERBANK	2	$495,850.00	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$542,129.00	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$303,000.00	0.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$2,193,200.00	2.65%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$406,000.00	0.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$438,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	297	$75,111,122.18	90.85%	11	$3,256,818.60	NA	2	$1
Total			**330**	**$82,675,751.18**	**100%**	**11**	**$3,256,818.60**		**2**	**$1**

31371NS55		COUNTRYWIDE BANK, FSB	58	$5,684,689.66	19.4%	2	$159,924.51	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,800.00	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$249,720.37	0.85%	0	$0.00	NA	0	
		Unavailable	168	$23,283,167.26	79.47%	4	$788,130.12	NA	1	$1
Total			**230**	**$29,300,377.29**	**100%**	**6**	**$948,054.63**		**1**	**$**
31371NS63		BANK OF AMERICA NA	9	$563,232.03	5.68%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$991,048.22	10%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$400,474.94	4.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$923,589.31	9.32%	1	$97,343.29	NA	0	
		Unavailable	45	$7,031,919.31	70.96%	0	$0.00	NA	0	
Total			**78**	**$9,910,263.81**	**100%**	**1**	**$97,343.29**		**0**	
31371NS71		COUNTRYWIDE BANK, FSB	5	$1,113,800.00	5.23%	0	$0.00	NA	0	
		EVERBANK	3	$648,500.00	3.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$355,774.00	1.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$307,200.00	1.44%	0	$0.00	NA	0	
		Unavailable	79	$18,864,105.29	88.61%	3	$397,260.24	NA	1	$1
Total			**89**	**$21,289,379.29**	**100%**	**3**	**$397,260.24**		**1**	**$1**
31371NS89		BANK OF AMERICA NA	31	$5,367,195.79	32.01%	2	$327,103.56	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$2,135,168.77	12.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$688,900.00	4.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$175,000.00	1.04%	0	$0.00	NA	0	
		Unavailable	36	$8,401,774.77	50.11%	3	$888,502.71	NA	0	
Total			**82**	**$16,768,039.33**	**100%**	**5**	**$1,215,606.27**		**0**	

31371NS97		BANK OF AMERICA NA	8	$1,466,063.93	6.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$384,306.79	1.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$4,987,534.33	23.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$448,112.23	2.09%	1	$129,503.32	NA	1	$1
		THE BRANCH BANKING AND TRUST COMPANY	3	$658,165.91	3.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$897,802.95	4.2%	0	$0.00	NA	0	
		Unavailable	55	$12,555,200.99	58.67%	5	$1,009,042.20	NA	1	$1
Total			**98**	**$21,397,187.13**	**100%**	**6**	**$1,138,545.52**		**2**	**$2**
31371NSL0		1ST SOURCE BANK	12	$1,861,094.50	0.33%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	37	$4,969,692.77	0.87%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,337,112.16	0.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$496,339.91	0.09%	1	$132,368.79	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	$17,193,014.80	3.02%	1	$366,934.10	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$51,847.23	0.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$510,000.00	0.09%	0	$0.00	NA	0	
		EVERBANK	26	$5,071,017.90	0.89%	1	$203,679.40	NA	1	$2
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	$61,501,726.78	10.79%	1	$310,839.67	NA	1	$3
		HOLYOKE CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	NA	0	
		HOMESTREET BANK	78	$18,451,055.52	3.24%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$1,093,950.00	0.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$711,951.93	0.12%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$462,339.77	0.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	40	$11,504,124.47	2.02%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	596	$153,902,234.36	26.99%	2	$654,745.75	NA	0	
		PIONEER BANK	7	$990,007.17	0.17%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	101	$21,380,505.00	3.75%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$3,736,407.29	0.66%	1	$240,498.40	NA	0	
		TRUSTMARK NATIONAL BANK	56	$10,782,783.51	1.89%	0	$0.00	NA	0	
		Unavailable	1,070	$253,934,711.98	44.53%	6	$1,574,411.28	NA	1	$
Total			**2,448**	**$570,168,917.05**	**100%**	**13**	**$3,483,477.39**		**3**	**$**
31371NSM8		1ST SOURCE BANK	8	$1,233,394.98	0.48%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,074,667.18	0.42%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$999,767.53	0.39%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$438,369.28	0.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$368,965.07	0.14%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$2,010,198.47	0.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$554,371.37	0.22%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$518,400.00	0.2%	0	$0.00	NA	0	
		EVERBANK	21	$3,466,851.40	1.36%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$48,790,567.87	19.08%	1	$329,272.09	NA	0	
		HOMESTREET BANK	13	$2,803,350.00	1.1%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$3,401,356.50	1.33%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$483,836.86	0.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$998,347.00	0.39%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	167	$32,309,018.99	12.63%	1	$159,953.80	NA	1	$1
		NCB, FSB	23	$3,571,557.31	1.4%	0	$0.00	NA	0	
		PIONEER BANK	12	$1,991,633.11	0.78%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$3,292,156.00	1.29%	1	$276,067.43	NA	0	
		RBC CENTURA BANK	2	$365,800.00	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,541,722.86	0.6%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	25	$3,881,880.15	1.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$382,550.32	0.15%	0	$0.00	NA	0	
		Unavailable	718	$141,101,127.41	55.16%	7	$1,446,142.85	NA	1	$2
Total			**1,295**	**$255,763,889.66**	**100%**	**10**	**$2,211,436.17**		**2**	**$4**
31371NSN6		1ST SOURCE BANK	2	$200,750.00	0.04%	0	$0.00	NA	0	
		BANK OF AMERICA NA	29	$3,105,186.04	0.59%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	490	$74,234,432.99	14.09%	5	$718,045.50	NA	2	$2
		CITIMORTGAGE, INC.	137	$18,631,722.68	3.54%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	10	$1,164,730.38	0.22%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$334,775.15	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	521	$78,312,175.97	14.86%	2	$142,030.38	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$1,428,390.70	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$278,000.00	0.05%	0	$0.00	NA	0	
		EVERBANK	4	$804,352.27	0.15%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,130,340.41	0.59%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$691,019.87	0.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	$2,376,701.70	0.45%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$557,753.91	0.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	28	$3,440,514.44	0.65%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$381,500.00	0.07%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$311,970.96	0.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	310	$46,319,407.32	8.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$7,871,722.91	1.49%	0	$0.00	NA	0	
		RBS CITIZENS, NA	10	$1,882,700.00	0.36%	0	$0.00	NA	0	
		REGIONS BANK	28	$3,837,087.74	0.73%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,210,649.45	0.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	40	$6,069,873.05	1.15%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	26	$3,361,917.42	0.64%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	26	$3,067,998.11	0.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$1,270,624.66	0.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$420,500.00	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	35	$7,027,845.42	1.33%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	128	$20,286,171.22	3.85%	0	$0.00	NA	0	
		Unavailable	1,374	$234,845,680.28	44.6%	2	$320,460.44	NA	0	
Total			**3,312**	**$526,856,495.05**	**100%**	**9**	**$1,180,536.32**		**2**	**$**
31371NSP1		BANK OF AMERICA NA	10	$768,761.47	0.58%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	97	$11,903,406.77	8.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$2,029,870.09	1.53%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	63	$7,283,432.44	5.48%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$110,001.00	0.08%	0	$0.00	NA	0	
		EVERBANK	3	$348,057.68	0.26%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,372,908.27	1.03%	0	$0.00	NA	0	
			1	$98,293.15	0.07%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		GMAC MORTGAGE, LLC	21	$2,581,040.00	1.94%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$225,000.00	0.17%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$203,515.36	0.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	68	$8,798,242.70	6.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,872,933.78	1.41%	0	$0.00	NA	0	
		PIONEER BANK	9	$1,507,932.03	1.13%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$538,900.00	0.41%	0	$0.00	NA	0	
		REGIONS BANK	21	$2,260,333.28	1.7%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$920,175.20	0.69%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$1,911,526.44	1.44%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$151,010.32	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$310,651.04	0.23%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$1,009,115.37	0.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	91	$12,136,497.06	9.13%	0	$0.00	NA	0	
		Unavailable	631	$74,502,191.57	56.06%	4	$605,126.82	NA	1	$
Total			**1,104**	**$132,933,795.02**	**100%**	**4**	**$605,126.82**		**1**	**$**
31371NSQ9		1ST SOURCE BANK	3	$141,676.18	0.65%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,694,378.28	7.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$91,000.00	0.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$355,785.45	1.64%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$75,430.00	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$290,300.00	1.34%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	8	$940,823.72	4.33%	0	$0.00	NA	0	
			6	$961,155.97	4.42%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,766,521.00	8.13%	0	$0.00	NA	0
		HOMESTREET BANK	1	$217,000.00	1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$773,198.68	3.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,468,156.13	6.75%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$484,695.53	2.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$1,097,787.47	5.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$42,359.98	0.19%	0	$0.00	NA	0
		Unavailable	88	$11,334,192.72	52.14%	0	$0.00	NA	0
Total			**166**	**$21,734,461.11**	**100%**	**0**	**$0.00**		**0**
31371NST3		1ST SOURCE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$621,631.37	0.31%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	$5,502,522.56	2.75%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,100.00	0.06%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	$16,973,563.37	8.5%	0	$0.00	NA	0
		HOMESTREET BANK	115	$30,366,075.00	15.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$12,993,882.01	6.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	201	$56,353,501.04	28.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	47	$10,674,090.00	5.34%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE	3	$840,600.00	0.42%	0	$0.00	NA	0

		COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$909,595.66	0.46%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	17	$3,551,457.81	1.78%	0	$0.00	NA	0	
		Unavailable	272	$60,536,132.07	30.3%	1	$388,079.77	NA	0	
Total			**812**	**$199,796,150.89**	**100%**	**1**	**$388,079.77**		**0**	
31371NSU0		1ST SOURCE BANK	5	$659,565.53	0.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$523,347.00	0.78%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	8	$907,180.24	1.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$361,637.59	0.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$886,812.38	1.33%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$79,800.00	0.12%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	$3,250,457.64	4.86%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$410,720.32	0.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,041,395.36	1.56%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$5,658,611.60	8.46%	0	$0.00	NA	0	
		HOMESTREET BANK	17	$3,221,726.56	4.82%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$547,622.91	0.82%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,160,725.42	1.74%	0	$0.00	NA	0	
		MIDFIRST BANK	5	$505,496.60	0.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	73	$17,989,087.32	26.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	21	$3,810,824.00	5.7%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,760,900.00	2.63%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE	1	$250,000.00	0.37%	0	$0.00	NA	0	

		CORPORATION								
		TRUSTMARK NATIONAL BANK	14	$2,298,717.51	3.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$665,206.93	0.99%	0	$0.00	NA	0	
		Unavailable	122	$20,881,268.13	31.22%	0	$0.00	NA	0	
Total			**366**	**$66,871,103.04**	**100%**	**0**	**$0.00**		**0**	
31371NSV8		BANK OF AMERICA NA	43	$6,992,090.07	1.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	426	$81,069,003.84	14.21%	1	$217,768.99	NA	0	
		CITIMORTGAGE, INC.	63	$11,002,440.46	1.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	958	$168,339,049.66	29.5%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$3,159,528.36	0.55%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$171,500.00	0.03%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,301,143.10	0.23%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,168,726.86	0.2%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	44	$8,279,895.31	1.45%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,438,100.00	0.25%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$882,358.91	0.15%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$741,500.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	91	$19,207,857.53	3.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$4,706,321.55	0.82%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$351,600.00	0.06%	0	$0.00	NA	0	
		REGIONS BANK	2	$319,664.50	0.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,450,217.83	0.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	$3,555,651.89	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,315,803.14	0.23%	0	$0.00	NA	0	
			1	$308,000.00	0.05%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	22	$5,705,581.96	1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$20,000.00	0%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	101	$20,773,161.63	3.64%	1	$114,399.34	NA	0
		Unavailable	1,125	$228,359,983.38	40.04%	2	$375,343.13	NA	0
Total			**2,986**	**$570,619,179.98**	**100%**	**4**	**$707,511.46**		**0**
31371NSW6		1ST SOURCE BANK	2	$211,696.85	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$106,731.89	0.16%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$260,775.00	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$405,561.31	0.59%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$541,105.37	0.79%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$132,750.00	0.19%	0	$0.00	NA	0
		EVERBANK	19	$3,310,319.75	4.82%	0	$0.00	NA	0
		HOMESTREET BANK	4	$946,011.14	1.38%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	14	$1,218,086.31	1.77%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,554,995.00	2.27%	0	$0.00	NA	0
		MIDFIRST BANK	2	$259,847.37	0.38%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,018,341.35	1.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	$10,377,375.38	15.12%	1	$151,632.60	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,163.13	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$889,799.00	1.3%	0	$0.00	NA	0
			4	$858,068.87	1.25%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SELF-HELP VENTURES FUND	2	$445,518.85	0.65%	1	$200,759.28	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$316,112.61	0.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$287,409.95	0.42%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$768,591.10	1.12%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$415,855.06	0.61%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	14	$2,091,928.68	3.05%	1	$319,047.39	NA	0	
		WASHINGTON MUTUAL BANK	5	$690,897.05	1.01%	0	$0.00	NA	0	
		Unavailable	265	$41,161,357.38	59.96%	6	$1,201,207.57	NA	0	
Total			**443**	**$68,632,298.40**	**100%**	**9**	**$1,872,646.84**		**0**	
31371NSX4		BANK OF AMERICA NA	2	$440,460.00	0.1%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$603,000.00	0.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$840,798.00	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	110	$28,415,346.50	6.66%	6	$1,352,886.26	NA	2	$1
		COUNTRYWIDE HOME LOANS, INC.	9	$2,448,437.70	0.57%	2	$391,573.80	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$379,409.48	0.09%	0	$0.00	NA	0	
		EVERBANK	3	$946,900.00	0.22%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$663,000.00	0.16%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$168,000.00	0.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,110,864.00	0.26%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,039,000.00	0.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	8	$2,272,750.00	0.53%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	8	$1,638,597.75	0.38%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	89	$22,716,637.99	5.32%	2	$394,869.36	NA	2	$1
		U. S. MORTGAGE CORP.	1	$185,500.00	0.04%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$792,700.00	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$3,118,825.00	0.73%	0	$0.00	NA	0	
		Unavailable	1,346	$358,937,569.13	84.13%	33	$9,341,547.56	NA	6	$1,6
Total			**1,611**	**$426,717,795.55**	**100%**	**43**	**$11,480,876.98**		**10**	**$2,1**
31371NSY2		BANK OF AMERICA NA	5	$1,945,914.99	0.34%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$1,186,000.00	0.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$409,958.06	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	270	$67,513,202.10	11.62%	5	$1,018,381.56	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	19	$5,641,744.00	0.97%	0	$0.00	NA	0	
		EVERBANK	2	$462,500.00	0.08%	1	$215,000.00	NA	1	$2
		HOMESTREET BANK	5	$1,699,000.00	0.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$495,000.00	0.09%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$277,297.00	0.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,000.00	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	119	$33,022,888.36	5.69%	2	$376,132.50	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$1,172,305.00	0.2%	0	$0.00	NA	0	
		Unavailable	1,663	$465,672,668.43	80.18%	25	$7,804,535.91	NA	0	
Total			**2,099**	**$580,791,477.94**	**100%**	**33**	**$9,414,049.97**		**1**	**$2**
31371NSZ9		1ST SOURCE BANK	1	$31,907.36	0.22%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$150,717.76	1.02%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	3	$266,733.95	1.81%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$74,455.56	0.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$95,010.00	0.64%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$240,000.00	1.63%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$95,244.52	0.65%	0	$0.00	NA	0
		MIDFIRST BANK	3	$153,156.01	1.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$646,214.27	4.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$132,000.00	0.89%	0	$0.00	NA	0
		PIONEER BANK	17	$2,500,772.19	16.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$238,500.00	1.62%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$132,000.00	0.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$365,793.57	2.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$252,979.30	1.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$334,916.72	2.27%	0	$0.00	NA	0
		Unavailable	77	$9,047,829.65	61.31%	0	$0.00	NA	0
Total			**130**	**$14,758,230.86**	**100%**	**0**	**$0.00**		**0**
31371NT39		COUNTRYWIDE BANK, FSB	6	$316,443.86	14.72%	0	$0.00	NA	0
		Unavailable	31	$1,833,458.61	85.28%	0	$0.00	NA	0
Total			**37**	**$2,149,902.47**	**100%**	**0**	**$0.00**		**0**
31371NT47		COUNTRYWIDE BANK, FSB	5	$524,912.50	29.99%	0	$0.00	NA	0
		Unavailable	6	$1,225,483.79	70.01%	0	$0.00	NA	0
Total			**11**	**$1,750,396.29**	**100%**	**0**	**$0.00**		**0**
31371NT62		COUNTRYWIDE BANK, FSB	16	$1,428,337.33	69.95%	0	$0.00	NA	0
		Unavailable	9	$613,677.94	30.05%	0	$0.00	NA	0
Total			**25**	**$2,042,015.27**	**100%**	**0**	**$0.00**		**0**
31371NT70			2	$285,647.33	22.46%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	4	$986,146.37	77.54%	0	$0.00	NA	0	
Total			**6**	**$1,271,793.70**	**100%**	**0**	**$0.00**		**0**	
31371NTA3		BANK OF AMERICA NA	2	$349,082.04	2.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$415,990.61	2.39%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	$862,459.04	4.96%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$80,880.00	0.47%	0	$0.00	NA	0	
		EVERBANK	3	$447,756.01	2.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$692,976.10	3.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$356,826.65	2.05%	0	$0.00	NA	0	
		REGIONS BANK	3	$252,503.99	1.45%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$107,792.67	0.62%	1	$103,846.91	NA	1	$1
		Unavailable	128	$13,812,833.35	79.48%	0	$0.00	NA	0	
Total			**168**	**$17,379,100.46**	**100%**	**1**	**$103,846.91**		**1**	**$1**
31371NTB1		BANK OF AMERICA NA	128	$25,542,395.65	64.12%	8	$2,021,170.01	NA	0	
		CHASE HOME FINANCE, LLC	1	$136,600.00	0.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$265,098.54	0.67%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$668,804.39	1.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$982,142.91	2.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,441.97	0.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$219,565.88	0.55%	0	$0.00	NA	0	
		Unavailable	47	$11,906,708.09	29.88%	3	$903,775.96	NA	0	
Total			**189**	**$39,837,757.43**	**100%**	**11**	**$2,924,945.97**		**0**	
31371NTC9		BANK OF AMERICA NA	10	$1,887,316.23	20.42%	2	$261,656.14	NA	0	
		NATIONAL CITY MORTGAGE	3	$393,178.79	4.25%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	1	$67,900.00	0.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$94,017.77	1.02%	0	$0.00	NA	0	
		Unavailable	35	$6,800,605.11	73.58%	0	$0.00	NA	0	
Total			**50**	**$9,243,017.90**	**100%**	**2**	**$261,656.14**		**0**	
31371NTD7		BANK OF AMERICA NA	11	$1,578,109.10	1.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	152	$26,046,403.57	19.65%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$329,637.82	0.25%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	383	$50,371,451.68	38.01%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	25	$2,864,538.44	2.16%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$3,937,534.85	2.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$598,389.05	0.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$2,296,927.00	1.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$982,500.00	0.74%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$957,199.89	0.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	$1,631,191.47	1.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$595,570.00	0.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$971,500.00	0.73%	0	$0.00	NA	0	
		Unavailable	237	$39,370,348.46	29.72%	0	$0.00	NA	0	
Total			**888**	**$132,531,301.33**	**100%**	**0**	**$0.00**		**0**	
31371NTE5		BANK OF AMERICA NA	30	$2,562,055.21	2.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	158	$16,793,296.98	19.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	43	$3,507,927.76	4.01%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	123	$13,876,465.96	15.87%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	20	$2,973,378.00	3.4%	0	$0.00	NA	0	

		ASSOCIATION							
		GMAC MORTGAGE, LLC	11	$1,870,439.98	2.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,463,883.56	2.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	21	$2,601,356.46	2.98%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,288,447.50	1.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$547,963.12	0.63%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$1,776,994.08	2.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$924,141.00	1.06%	0	$0.00	NA	0
		Unavailable	264	$36,244,636.85	41.45%	0	$0.00	NA	0
Total			**723**	**$87,430,986.46**	**100%**	**0**	**$0.00**		**0**
31371NTF2		BANK OF AMERICA NA	14	$3,378,761.71	9.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	71	$6,313,370.34	17.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	39	$2,888,737.02	8.12%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	$2,287,086.24	6.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$84,477.80	0.24%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,061,090.72	2.98%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,300.00	1.28%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$1,072,993.83	3.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,122,780.66	5.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$854,551.49	2.4%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$410,000.00	1.15%	0	$0.00	NA	0
			6	$386,304.69	1.09%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	5	$244,405.78	0.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$175,300.00	0.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$48,764.25	0.14%	0	$0.00	NA	0
		Unavailable	118	$13,799,046.23	38.76%	0	$0.00	NA	0
Total			**346**	**$35,583,970.76**	**100%**	**0**	**$0.00**		**0**
31371NTG0		CHASE HOME FINANCE, LLC	9	$584,165.85	4.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$154,867.62	1.21%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	35	$2,564,240.07	20.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$975,163.07	7.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$864,314.63	6.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$24,000.00	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$609,088.61	4.76%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$204,800.00	1.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$129,441.00	1.01%	0	$0.00	NA	0
		Unavailable	84	$6,686,608.36	52.26%	0	$0.00	NA	0
Total			**162**	**$12,796,689.21**	**100%**	**0**	**$0.00**		**0**
31371NTH8		BANK OF AMERICA NA	39	$8,132,326.13	80.9%	2	$358,388.67	NA	0
		WELLS FARGO BANK, N.A.	3	$865,240.07	8.61%	0	$0.00	NA	0
		Unavailable	3	$1,054,981.95	10.49%	0	$0.00	NA	0
Total			**45**	**$10,052,548.15**	**100%**	**2**	**$358,388.67**		**0**
31371NTJ4		CHASE HOME FINANCE, LLC	1	$72,672.49	0.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	55	$3,827,543.72	20.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$138,566.12	0.74%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	2	$253,773.62	1.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$59,826.61	0.32%	0	$0.00	NA	0	
		Unavailable	193	$14,276,285.74	76.64%	1	$34,947.28	NA	0	
Total			**256**	**$18,628,668.30**	**100%**	**1**	**$34,947.28**		**0**	
31371NTK1		COUNTRYWIDE BANK, FSB	92	$16,391,204.88	46.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$4,933,350.00	13.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,118,600.00	3.15%	0	$0.00	NA	0	
		Unavailable	70	$13,090,094.66	36.84%	0	$0.00	NA	0	
Total			**185**	**$35,533,249.54**	**100%**	**0**	**$0.00**		**0**	
31371NTL9		BANK OF AMERICA NA	71	$11,347,448.66	27.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$553,132.86	1.34%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$103,957.72	0.25%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,354,027.00	5.72%	0	$0.00	NA	0	
		HOMESTREET BANK	24	$5,562,600.00	13.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	$9,954,793.64	24.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,298,590.00	3.16%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$605,000.00	1.47%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$502,500.00	1.22%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$144,000.00	0.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$641,041.60	1.56%	0	$0.00	NA	0	
		Unavailable	41	$8,085,830.18	19.65%	0	$0.00	NA	0	
Total			**214**	**$41,152,921.66**	**100%**	**0**	**$0.00**		**0**	
31371NTM7		BANK OF AMERICA NA	2	$467,161.14	2.85%	0	$0.00	NA	0	
			1	$150,000.00	0.91%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,133,172.02	19.1%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,323,000.00	8.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,521,344.00	21.47%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,828,649.00	11.15%	0	$0.00	NA	0	
		Unavailable	26	$5,981,150.22	36.46%	0	$0.00	NA	0	
Total			**68**	**$16,404,476.38**	**100%**	**0**	**$0.00**		**0**	
31371NTN5		BANK OF AMERICA NA	85	$15,289,386.23	80.44%	1	$117,361.12	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$411,500.00	2.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$841,000.00	4.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$492,010.00	2.59%	0	$0.00	NA	0	
		Unavailable	10	$1,973,457.43	10.39%	0	$0.00	NA	0	
Total			**101**	**$19,007,353.66**	**100%**	**1**	**$117,361.12**		**0**	
31371NTP0		BANK OF AMERICA NA	7	$1,052,478.00	18.01%	1	$87,792.35	NA	0	
		COUNTRYWIDE BANK, FSB	22	$2,470,335.00	42.28%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,200.00	2.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$35,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	10	$2,136,382.00	36.57%	0	$0.00	NA	0	
Total			**41**	**$5,842,395.00**	**100%**	**1**	**$87,792.35**		**0**	
31371NTQ8		CHASE HOME FINANCE, LLC	5	$291,316.22	22.62%	0	$0.00	NA	0	
		Unavailable	13	$996,350.39	77.38%	0	$0.00	NA	0	
Total			**18**	**$1,287,666.61**	**100%**	**0**	**$0.00**		**0**	

31371NTZ8		COUNTRYWIDE BANK, FSB	4	$469,425.00	35.77%	0	$0.00	NA	0	
		Unavailable	13	$842,958.61	64.23%	0	$0.00	NA	0	
Total			**17**	**$1,312,383.61**	**100%**	**0**	**$0.00**		**0**	
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,071,962.70	53.32%	0	$0.00	NA	0	
		Unavailable	4	$938,345.04	46.68%	0	$0.00	NA	0	
Total			**8**	**$2,010,307.74**	**100%**	**0**	**$0.00**		**0**	
31371PM98		Unavailable	2	$357,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$357,500.00**	**100%**	**0**	**$0.00**		**0**	
31371PN22		Unavailable	6	$716,450.35	100%	0	$0.00	NA	0	
Total			**6**	**$716,450.35**	**100%**	**0**	**$0.00**		**0**	
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	41.32%	0	$0.00	NA	0	
		Unavailable	3	$394,864.32	58.68%	0	$0.00	NA	0	
Total			**5**	**$672,864.32**	**100%**	**0**	**$0.00**		**0**	
31371PN48		CITIMORTGAGE, INC.	1	$162,334.32	8.33%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$377,675.00	19.37%	0	$0.00	NA	0	
		Unavailable	10	$1,409,468.36	72.3%	1	$162,249.97	NA	0	
Total			**14**	**$1,949,477.68**	**100%**	**1**	**$162,249.97**		**0**	
31371PN55		Unavailable	3	$676,429.36	100%	0	$0.00	NA	0	
Total			**3**	**$676,429.36**	**100%**	**0**	**$0.00**		**0**	
31371PN63		Unavailable	2	$195,715.26	100%	0	$0.00	NA	0	
Total			**2**	**$195,715.26**	**100%**	**0**	**$0.00**		**0**	
31371PN89		Unavailable	10	$1,484,890.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,484,890.23**	**100%**	**0**	**$0.00**		**0**	
31371PNA4		WELLS FARGO BANK, N.A.	7	$1,097,185.20	53.89%	0	$0.00	NA	0	
		Unavailable	6	$938,939.28	46.11%	0	$0.00	NA	0	
Total			**13**	**$2,036,124.48**	**100%**	**0**	**$0.00**		**0**	
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	$255,646.41	17.36%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$768,838.75	52.22%	0	$0.00	NA	0	
		Unavailable	2	$447,751.52	30.42%	0	$0.00	NA	0	
Total			**6**	**$1,472,236.68**	**100%**	**0**	**$0.00**		**0**	
31371PNC0		CHASE HOME FINANCE, LLC	1	$132,873.81	6.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$263,813.34	13.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$163,544.67	8.56%	0	$0.00	NA	0	
		Unavailable	11	$1,350,601.15	70.68%	0	$0.00	NA	0	
Total			**14**	**$1,910,832.97**	**100%**	**0**	**$0.00**		**0**	
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$549,919.14	56.07%	0	$0.00	NA	0	
		Unavailable	3	$430,867.46	43.93%	0	$0.00	NA	0	
Total			**7**	**$980,786.60**	**100%**	**0**	**$0.00**		**0**	
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	$319,960.00	10.68%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$297,000.00	9.91%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,432.85	2.18%	0	$0.00	NA	0	
		Unavailable	11	$2,313,177.98	77.23%	0	$0.00	NA	0	
Total			**14**	**$2,995,570.83**	**100%**	**0**	**$0.00**		**0**	
31371PNF3		Unavailable	6	$725,283.02	100%	0	$0.00	NA	0	
Total			**6**	**$725,283.02**	**100%**	**0**	**$0.00**		**0**	
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	$287,111.00	15.36%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$449,069.00	24.02%	0	$0.00	NA	0	
		Unavailable	7	$1,133,351.52	60.62%	0	$0.00	NA	0	
Total			**12**	**$1,869,531.52**	**100%**	**0**	**$0.00**		**0**	
31371PNH9			11	$3,241,164.39	82.27%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	3	$698,307.39	17.73%	0	$0.00	NA	0	
Total			**14**	**$3,939,471.78**	**100%**	**0**	**$0.00**		**0**	
31371PNJ5		GMAC MORTGAGE, LLC	1	$179,689.17	16.34%	0	$0.00	NA	0	
		Unavailable	5	$920,257.12	83.66%	0	$0.00	NA	0	
Total			**6**	**$1,099,946.29**	**100%**	**0**	**$0.00**		**0**	
31371PNK2		Unavailable	4	$516,250.64	100%	0	$0.00	NA	0	
Total			**4**	**$516,250.64**	**100%**	**0**	**$0.00**		**0**	
31371PNL0		CITIMORTGAGE, INC.	1	$140,000.00	11.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$198,727.74	16.7%	0	$0.00	NA	0	
		Unavailable	7	$851,377.21	71.54%	0	$0.00	NA	0	
Total			**10**	**$1,190,104.95**	**100%**	**0**	**$0.00**		**0**	
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	$64,938.32	5.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	8.56%	0	$0.00	NA	0	
		Unavailable	8	$1,002,843.54	85.88%	0	$0.00	NA	0	
Total			**10**	**$1,167,781.86**	**100%**	**0**	**$0.00**		**0**	
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	23.78%	0	$0.00	NA	0	
		Unavailable	3	$272,382.40	76.22%	0	$0.00	NA	0	
Total			**4**	**$357,382.40**	**100%**	**0**	**$0.00**		**0**	
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	$116,000.00	48.76%	0	$0.00	NA	0	
		Unavailable	1	$121,897.51	51.24%	0	$0.00	NA	0	
Total			**3**	**$237,897.51**	**100%**	**0**	**$0.00**		**0**	
31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$104,000.00**	**100%**	**0**	**$0.00**		**0**	
31371PNS5		Unavailable	3	$438,446.85	100%	0	$0.00	NA	0	
Total			**3**	**$438,446.85**	**100%**	**0**	**$0.00**		**0**	
31371PNT3		Unavailable	1	$57,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$57,000.00**	**100%**	**0**	**$0.00**		**0**	

31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	$301,997.00	53.23%	0	$0.00	NA	0	
		Unavailable	2	$265,353.72	46.77%	0	$0.00	NA	0	
Total			**4**	**$567,350.72**	**100%**	**0**	**$0.00**		**0**	
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	$89,993.00	16.2%	0	$0.00	NA	0	
		Unavailable	3	$465,592.56	83.8%	0	$0.00	NA	0	
Total			**4**	**$555,585.56**	**100%**	**0**	**$0.00**		**0**	
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	$435,200.00	23.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,000.00	4.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$95,000.00	5.21%	0	$0.00	NA	0	
		Unavailable	11	$1,216,742.92	66.71%	1	$100,615.20	NA	0	
Total			**17**	**$1,823,942.92**	**100%**	**1**	**$100,615.20**		**0**	
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	$522,750.00	13.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$90,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	17	$3,315,452.43	84.4%	0	$0.00	NA	0	
Total			**22**	**$3,928,202.43**	**100%**	**0**	**$0.00**		**0**	
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	6.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$130,164.70	11.35%	0	$0.00	NA	0	
		Unavailable	7	$946,861.26	82.55%	0	$0.00	NA	0	
Total			**10**	**$1,147,025.96**	**100%**	**0**	**$0.00**		**0**	
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	$119,000.00	4.58%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$162,000.00	6.24%	0	$0.00	NA	0	
		Unavailable	15	$2,316,576.31	89.18%	0	$0.00	NA	0	
Total			**17**	**$2,597,576.31**	**100%**	**0**	**$0.00**		**0**	
31371PPA2			3	$235,716.11	22.7%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		GMAC MORTGAGE, LLC	2	$122,814.47	11.82%	0	$0.00	NA	0	
		Unavailable	6	$680,083.40	65.48%	0	$0.00	NA	0	
Total			**11**	**$1,038,613.98**	**100%**	**0**	**$0.00**		**0**	
31371PPB0		PHH MORTGAGE CORPORATION	1	$301,246.69	100%	0	$0.00	NA	0	
Total			**1**	**$301,246.69**	**100%**	**0**	**$0.00**		**0**	
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$118,750.00**	**100%**	**0**	**$0.00**		**0**	
31407F3D0		RBC CENTURA BANK	32	$5,290,980.08	100%	0	$0.00	NA	0	
Total			**32**	**$5,290,980.08**	**100%**	**0**	**$0.00**		**0**	
31407QFL5		SUNTRUST MORTGAGE INC.	2	$308,960.00	25.52%	0	$0.00	NA	0	
		Unavailable	3	$901,731.53	74.48%	0	$0.00	NA	0	
Total			**5**	**$1,210,691.53**	**100%**	**0**	**$0.00**		**0**	
31407QFN1		Unavailable	6	$1,591,958.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,591,958.95**	**100%**	**0**	**$0.00**		**0**	
31407QFP6		SUNTRUST MORTGAGE INC.	16	$3,345,341.00	35.21%	0	$0.00	NA	0	
		Unavailable	20	$6,156,088.34	64.79%	0	$0.00	NA	0	
Total			**36**	**$9,501,429.34**	**100%**	**0**	**$0.00**		**0**	
31407QFQ4		SUNTRUST MORTGAGE INC.	1	$226,098.62	43.8%	0	$0.00	NA	0	
		Unavailable	2	$290,152.60	56.2%	0	$0.00	NA	0	
Total			**3**	**$516,251.22**	**100%**	**0**	**$0.00**		**0**	
31407QGH3		SUNTRUST MORTGAGE INC.	6	$2,179,300.00	22.32%	0	$0.00	NA	0	
		Unavailable	26	$7,584,000.00	77.68%	0	$0.00	NA	0	
Total			**32**	**$9,763,300.00**	**100%**	**0**	**$0.00**		**0**	
31407QGJ9		SUNTRUST MORTGAGE INC.	1	$90,409.91	1.75%	0	$0.00	NA	0	
		Unavailable	20	$5,074,122.17	98.25%	0	$0.00	NA	0	
Total			**21**	**$5,164,532.08**	**100%**	**0**	**$0.00**		**0**	

31407QGK6		Unavailable	6	$1,289,104.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,289,104.38**	**100%**	**0**	**$0.00**		**0**	
31407QGL4		Unavailable	16	$5,415,749.33	100%	2	$696,075.91	NA	0	
Total			**16**	**$5,415,749.33**	**100%**	**2**	**$696,075.91**		**0**	
31407QGN0		SUNTRUST MORTGAGE INC.	1	$282,400.00	7.53%	0	$0.00	NA	0	
		Unavailable	11	$3,466,141.75	92.47%	0	$0.00	NA	0	
Total			**12**	**$3,748,541.75**	**100%**	**0**	**$0.00**		**0**	
31407QGP5		Unavailable	6	$2,057,192.27	100%	0	$0.00	NA	0	
Total			**6**	**$2,057,192.27**	**100%**	**0**	**$0.00**		**0**	
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	$17,003,088.00	100%	0	$0.00	NA	0	
Total			**61**	**$17,003,088.00**	**100%**	**0**	**$0.00**		**0**	
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,071,579.92	100%	0	$0.00	NA	0	
Total			**26**	**$6,071,579.92**	**100%**	**0**	**$0.00**		**0**	
31411HJS0		Unavailable	7	$2,539,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,539,000.00**	**100%**	**0**	**$0.00**		**0**	
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	$359,658.41	14.33%	0	$0.00	NA	0	
		Unavailable	9	$2,150,414.01	85.67%	0	$0.00	NA	0	
Total			**10**	**$2,510,072.42**	**100%**	**0**	**$0.00**		**0**	
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	7.48%	0	$0.00	NA	0	
		Unavailable	14	$3,710,250.00	92.52%	0	$0.00	NA	0	
Total			**15**	**$4,010,250.00**	**100%**	**0**	**$0.00**		**0**	
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	$369,000.00	15.93%	0	$0.00	NA	0	
		Unavailable	7	$1,947,900.13	84.07%	0	$0.00	NA	0	
Total			**8**	**$2,316,900.13**	**100%**	**0**	**$0.00**		**0**	
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	$339,580.87	24.38%	0	$0.00	NA	0	
		Unavailable	5	$1,053,497.45	75.62%	0	$0.00	NA	0	

Total			**6**	**$1,393,078.32**	**100%**	**0**	**$0.00**		**0**	
31411JB21		POPULAR MORTGAGE, INC.	1	$49,863.67	4.14%	0	$0.00	NA	0	
		Unavailable	17	$1,153,253.15	95.86%	0	$0.00	NA	0	
Total			**18**	**$1,203,116.82**	**100%**	**0**	**$0.00**		**0**	
31411JB39		POPULAR MORTGAGE, INC.	62	$3,659,016.68	95.71%	1	$65,559.25	NA	0	
		Unavailable	3	$164,142.65	4.29%	0	$0.00	NA	0	
Total			**65**	**$3,823,159.33**	**100%**	**1**	**$65,559.25**		**0**	
31411JB47		POPULAR MORTGAGE, INC.	38	$2,291,500.06	78.02%	0	$0.00	NA	0	
		Unavailable	8	$645,614.83	21.98%	0	$0.00	NA	0	
Total			**46**	**$2,937,114.89**	**100%**	**0**	**$0.00**		**0**	
31411JB54		POPULAR MORTGAGE, INC.	13	$869,054.14	24.06%	0	$0.00	NA	0	
		Unavailable	37	$2,743,620.95	75.94%	0	$0.00	NA	0	
Total			**50**	**$3,612,675.09**	**100%**	**0**	**$0.00**		**0**	
31411JB62		POPULAR MORTGAGE, INC.	35	$3,854,520.00	96.64%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	3.36%	0	$0.00	NA	0	
Total			**36**	**$3,988,520.00**	**100%**	**0**	**$0.00**		**0**	
31411JB70		POPULAR MORTGAGE, INC.	13	$1,194,593.79	100%	0	$0.00	NA	0	
Total			**13**	**$1,194,593.79**	**100%**	**0**	**$0.00**		**0**	
31411JB88		POPULAR MORTGAGE, INC.	9	$890,128.43	75.17%	0	$0.00	NA	0	
		Unavailable	1	$294,034.72	24.83%	0	$0.00	NA	0	
Total			**10**	**$1,184,163.15**	**100%**	**0**	**$0.00**		**0**	
31411JB96		POPULAR MORTGAGE, INC.	66	$10,318,669.02	99.18%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	0.82%	0	$0.00	NA	0	
Total			**67**	**$10,403,669.02**	**100%**	**0**	**$0.00**		**0**	
31411JCA2		POPULAR MORTGAGE, INC.	41	$6,322,753.88	97.99%	0	$0.00	NA	0	
		Unavailable	1	$129,700.00	2.01%	0	$0.00	NA	0	
Total			**42**	**$6,452,453.88**	**100%**	**0**	**$0.00**		**0**	

31411JCB0		POPULAR MORTGAGE, INC.	60	$8,665,298.44	89.47%	0	$0.00	NA	0	
		Unavailable	6	$1,019,433.84	10.53%	0	$0.00	NA	0	
Total			**66**	**$9,684,732.28**	**100%**	**0**	**$0.00**		**0**	
31411JCC8		POPULAR MORTGAGE, INC.	43	$7,291,369.70	97.01%	0	$0.00	NA	0	
		Unavailable	2	$225,000.00	2.99%	0	$0.00	NA	0	
Total			**45**	**$7,516,369.70**	**100%**	**0**	**$0.00**		**0**	
31411JCD6		POPULAR MORTGAGE, INC.	73	$11,593,018.77	93.95%	1	$116,808.56	NA	0	
		Unavailable	6	$746,385.64	6.05%	0	$0.00	NA	0	
Total			**79**	**$12,339,404.41**	**100%**	**1**	**$116,808.56**		**0**	
31411JCE4		POPULAR MORTGAGE, INC.	69	$9,287,486.04	99.23%	0	$0.00	NA	0	
		Unavailable	1	$71,931.84	0.77%	0	$0.00	NA	0	
Total			**70**	**$9,359,417.88**	**100%**	**0**	**$0.00**		**0**	
31411RHU5		Unavailable	65	$10,198,771.34	100%	0	$0.00	NA	0	
Total			**65**	**$10,198,771.34**	**100%**	**0**	**$0.00**		**0**	
31411RHV3		Unavailable	55	$8,537,670.11	100%	1	$70,864.42	NA	0	
Total			**55**	**$8,537,670.11**	**100%**	**1**	**$70,864.42**		**0**	
31411U5C1		CITIMORTGAGE, INC.	1	$59,790.01	0.99%	0	$0.00	NA	0	
		Unavailable	38	$5,994,120.18	99.01%	0	$0.00	NA	0	
Total			**39**	**$6,053,910.19**	**100%**	**0**	**$0.00**		**0**	
31411U5D9		Unavailable	9	$1,229,026.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,229,026.39**	**100%**	**0**	**$0.00**		**0**	
31411U5E7		Unavailable	10	$2,197,624.93	100%	0	$0.00	NA	0	
Total			**10**	**$2,197,624.93**	**100%**	**0**	**$0.00**		**0**	
31411U5F4		Unavailable	6	$1,216,042.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,216,042.68**	**100%**	**0**	**$0.00**		**0**	
31412APB4		SUNTRUST MORTGAGE INC.	2	$591,546.68	100%	0	$0.00	NA	0	
Total			**2**	**$591,546.68**	**100%**	**0**	**$0.00**		**0**	
31412APD0		SUNTRUST MORTGAGE INC.	10	$2,737,055.56	100%	0	$0.00	NA	0	
Total			**10**	**$2,737,055.56**	**100%**	**0**	**$0.00**		**0**	

31412APE8		SUNTRUST MORTGAGE INC.	9	$1,789,853.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,789,853.02**	**100%**	**0**	**$0.00**		**0**	
31412EZJ8		CROWN MORTGAGE COMPANY	6	$1,048,190.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,190.45**	**100%**	**0**	**$0.00**		**0**	
31412GU41		Unavailable	1	$156,201.34	100%	0	$0.00	NA	0	
Total			**1**	**$156,201.34**	**100%**	**0**	**$0.00**		**0**	
31412HNK1		REGIONS BANK	41	$10,618,534.61	100%	0	$0.00	NA	0	
Total			**41**	**$10,618,534.61**	**100%**	**0**	**$0.00**		**0**	
31412HNL9		REGIONS BANK	58	$12,128,592.44	100%	3	$717,251.79	NA	1	$1
Total			**58**	**$12,128,592.44**	**100%**	**3**	**$717,251.79**		**1**	**$1**
31412HNM7		REGIONS BANK	20	$5,402,680.68	100%	0	$0.00	NA	0	
Total			**20**	**$5,402,680.68**	**100%**	**0**	**$0.00**		**0**	
31412HNN5		REGIONS BANK	112	$7,053,410.26	100%	1	$65,683.36	NA	0	
Total			**112**	**$7,053,410.26**	**100%**	**1**	**$65,683.36**		**0**	
31412HNP0		REGIONS BANK	89	$8,627,048.98	100%	0	$0.00	NA	0	
Total			**89**	**$8,627,048.98**	**100%**	**0**	**$0.00**		**0**	
31412HNQ8		REGIONS BANK	103	$13,270,709.24	100%	0	$0.00	NA	0	
Total			**103**	**$13,270,709.24**	**100%**	**0**	**$0.00**		**0**	
31412HNR6		REGIONS BANK	35	$8,658,786.85	100%	0	$0.00	NA	0	
Total			**35**	**$8,658,786.85**	**100%**	**0**	**$0.00**		**0**	
31412HNS4		REGIONS BANK	50	$2,637,634.28	100%	0	$0.00	NA	0	
Total			**50**	**$2,637,634.28**	**100%**	**0**	**$0.00**		**0**	
31412HNT2		REGIONS BANK	15	$1,442,852.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,442,852.21**	**100%**	**0**	**$0.00**		**0**	
31412HNU9		REGIONS BANK	22	$2,834,785.77	100%	0	$0.00	NA	0	
Total			**22**	**$2,834,785.77**	**100%**	**0**	**$0.00**		**0**	
31412HNW5		REGIONS BANK	13	$3,195,342.07	100%	0	$0.00	NA	0	
Total			**13**	**$3,195,342.07**	**100%**	**0**	**$0.00**		**0**	
31412HNY1		REGIONS BANK	124	$17,561,374.60	100%	2	$303,075.27	NA	0	

Total			**124**	**$17,561,374.60**	**100%**	**2**	**$303,075.27**		**0**	
31412HPM5		REGIONS BANK	228	$41,914,303.49	100%	0	$0.00	NA	0	
Total			**228**	**$41,914,303.49**	**100%**	**0**	**$0.00**		**0**	
31412HVL0		Unavailable	17	$1,119,379.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,119,379.78**	**100%**	**0**	**$0.00**		**0**	
31412HVM8		Unavailable	16	$1,003,311.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,311.53**	**100%**	**0**	**$0.00**		**0**	
31412HVN6		EMC MORTGAGE CORPORATION	6	$1,396,100.00	86.91%	0	$0.00	NA	0	
		Unavailable	1	$210,250.00	13.09%	0	$0.00	NA	0	
Total			**7**	**$1,606,350.00**	**100%**	**0**	**$0.00**		**0**	
31412HVP1		EMC MORTGAGE CORPORATION	5	$575,423.25	43.71%	0	$0.00	NA	0	
		Unavailable	2	$741,000.00	56.29%	0	$0.00	NA	0	
Total			**7**	**$1,316,423.25**	**100%**	**0**	**$0.00**		**0**	
31412HVQ9		EMC MORTGAGE CORPORATION	20	$5,163,020.00	63.42%	1	$305,846.05	NA	1	$1
		Unavailable	9	$2,978,500.00	36.58%	0	$0.00	NA	0	
Total			**29**	**$8,141,520.00**	**100%**	**1**	**$305,846.05**		**1**	**$1**
31412HVR7		EMC MORTGAGE CORPORATION	26	$6,116,571.00	79.91%	0	$0.00	NA	0	
		Unavailable	6	$1,538,000.00	20.09%	0	$0.00	NA	0	
Total			**32**	**$7,654,571.00**	**100%**	**0**	**$0.00**		**0**	
31412HVS5		EMC MORTGAGE CORPORATION	22	$4,510,850.00	93.22%	1	$289,122.72	NA	0	
		Unavailable	2	$328,300.00	6.78%	0	$0.00	NA	0	
Total			**24**	**$4,839,150.00**	**100%**	**1**	**$289,122.72**		**0**	
31412HVT3		EMC MORTGAGE CORPORATION	11	$1,755,625.00	100%	2	$229,914.81	NA	0	
Total			**11**	**$1,755,625.00**	**100%**	**2**	**$229,914.81**		**0**	
31412HVU0		EMC MORTGAGE CORPORATION	10	$1,485,524.00	100%	1	$370,607.29	NA	0	
Total			**10**	**$1,485,524.00**	**100%**	**1**	**$370,607.29**		**0**	
31412ME61		FIRST MORTGAGE CORPORATION	1	$110,000.00	0.96%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$311,600.73	2.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$263,834.09	2.29%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$403,231.84	3.51%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$196,000.00	1.7%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$60,261.54	0.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$473,506.52	4.12%	0	$0.00	NA	0
		Unavailable	67	$9,684,232.41	84.19%	1	$323,045.72	NA	0
Total			**80**	**$11,502,667.13**	**100%**	**1**	**$323,045.72**		**0**
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	$288,181.91	13.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$54,657.50	2.57%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$65,000.00	3.05%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$92,300.00	4.33%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$57,837.58	2.72%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	4.23%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$69,561.15	3.27%	0	$0.00	NA	0
		HOMETOWN BANK	1	$128,154.56	6.02%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$91,427.10	4.29%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$91,423.23	4.29%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE	1	$283,213.25	13.3%	0	$0.00	NA	0

		COMPANY								
		RABOBANK, N.A.	1	$66,803.21	3.14%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$144,693.32	6.79%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,000.00	4.6%	0	$0.00	NA	0	
		Unavailable	3	$508,797.86	23.87%	0	$0.00	NA	0	
Total			**18**	**$2,130,050.67**	**100%**	**0**	**$0.00**		**0**	
31412ME87		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	2.82%	0	$0.00	NA	0	
		AF BANK	1	$96,400.03	2.47%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$50,684.55	1.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$88,500.24	2.27%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$278,268.13	7.14%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$117,667.66	3.02%	0	$0.00	NA	0	
		BANK OF STANLY	1	$64,700.00	1.66%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$171,000.00	4.39%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$79,508.52	2.04%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$51,282.99	1.32%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$70,000.00	1.8%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,885.32	1.41%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$129,195.92	3.32%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$70,000.00	1.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	2	$177,439.61	4.55%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$62,144.93	1.59%	0	$0.00	NA	0	
		FREMONT BANK	2	$200,287.35	5.14%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$207,040.58	5.31%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$209,000.00	5.36%	0	$0.00	NA	0	

		MAYFLOWER COOPERATIVE BANK	1	$52,323.71	1.34%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$50,162.67	1.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,000.00	1.62%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$51,682.69	1.33%	0	$0.00	NA	0
		REGIONS BANK	4	$734,197.95	18.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	2.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$138,300.00	3.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$57,847.26	1.48%	0	$0.00	NA	0
		Unavailable	3	$381,035.78	9.79%	0	$0.00	NA	0
Total			**36**	**$3,896,555.89**	**100%**	**0**	**$0.00**		**0**
31412ME95		AMARILLO NATIONAL BANK	5	$256,937.77	11.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$30,000.00	1.3%	0	$0.00	NA	0
		BANK OF STANLY	1	$67,500.00	2.93%	0	$0.00	NA	0
		CENTRUE BANK	1	$36,381.04	1.58%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$74,648.99	3.24%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$112,108.27	4.87%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,303.39	3.01%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$53,000.00	2.3%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$69,771.86	3.03%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$12,000.00	0.52%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	2	$122,839.58	5.33%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$27,363.57	1.19%	0	$0.00	NA	0

		MT. MCKINLEY BANK	1	$54,617.52	2.37%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$70,000.00	3.04%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,600.00	3.54%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$65,281.88	2.83%	0	$0.00	NA	0	
		REGIONS BANK	4	$171,743.31	7.46%	0	$0.00	NA	0	
		TEXAS BANK	1	$63,795.88	2.77%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$55,000.00	2.39%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$43,721.44	1.9%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$77,737.46	3.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$35,882.67	1.56%	0	$0.00	NA	0	
		Unavailable	13	$652,419.67	28.32%	0	$0.00	NA	0	
Total			**44**	**$2,303,654.30**	**100%**	**0**	**$0.00**		**0**	
31412MF29		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,435.37	0.32%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$67,933.90	0.32%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$305,368.57	1.46%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$273,554.16	1.31%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$219,581.19	1.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$135,661.50	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$214,540.09	1.03%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$80,050.00	0.38%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$152,920.35	0.73%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$288,650.00	1.38%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	19	$1,318,702.06	6.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$44,956.26	0.22%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	6	$416,665.43	1.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$308,835.73	1.48%	0	$0.00	NA	0	
	BANK MUTUAL	5	$322,930.42	1.54%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$45,600.00	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	1	$76,925.16	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$113,385.33	0.54%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$59,437.87	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$35,600.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$240,000.00	1.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$54,946.54	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$189,307.23	0.91%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$77,920.47	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$433,266.02	2.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$70,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$126,580.00	0.61%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$70,400.00	0.34%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$220,070.72	1.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$47,000.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	4	$283,921.00	1.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$75,920.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$124,078.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$63,934.75	0.31%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$60,041.58	0.29%	0	$0.00	NA	0	
		1	$78,923.22	0.38%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	$137,623.02	0.66%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$68,180.00	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$107,892.48	0.52%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$136,901.51	0.65%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$121,000.00	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$627,444.77	3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$44,455.70	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,500.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$84,500.00	0.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$347,704.02	1.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$73,100.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$139,000.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$54,750.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$166,733.29	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$483,639.90	2.31%	1	$71,873.45	NA	1	$
	FIRST SOUTHERN NATIONAL BANK	2	$109,770.84	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$134,930.31	0.65%	0	$0.00	NA	0	
	GECU	6	$381,634.30	1.83%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,986.88	0.34%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	$66,535.27	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$101,940.48	0.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$123,603.04	0.59%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$79,953.70	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$154,244.43	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,677.61	0.3%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$77,924.18	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$226,259.07	1.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$79,722.43	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$288,686.34	1.38%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$76,725.36	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$71,326.11	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$112,282.42	0.54%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$128,536.22	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$444,232.90	2.12%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$69,930.31	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,400.00	0.37%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$67,900.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,068.28	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,925.34	0.36%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$79,918.44	0.38%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	$124,778.60	0.6%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,930.46	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$210,758.66	1.01%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$588,220.04	2.81%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$49,951.40	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$144,578.59	0.69%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,750.00	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$77,422.85	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,500.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,300.00	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$54,943.92	0.26%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$55,328.11	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$71,402.57	0.34%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$73,900.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$78,419.96	0.38%	0	$0.00	NA	0	

		STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$83,414.87	0.4%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	1	$68,395.82	0.33%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$388,605.49	1.86%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$78,189.17	0.37%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$75,000.00	0.36%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$69,000.00	0.33%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$71,848.40	0.34%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$68,030.57	0.33%	0	$0.00	NA	0	
		TIERONE BANK	5	$324,120.24	1.55%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$181,245.28	0.87%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$248,810.25	1.19%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$81,775.00	0.39%	0	$0.00	NA	0	
		VANTUS BANK	5	$308,378.32	1.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$135,926.13	0.65%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$66,400.00	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$61,800.00	0.3%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$66,335.47	0.32%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$100,591.46	0.48%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$143,355.34	0.69%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	50	$3,419,718.31	16.38%	0	$0.00	NA	0	
Total			**313**	**$20,907,707.15**	**100%**	**1**	**$71,873.45**		**1**	

31412MF37		ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,010.66	0.64%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$99,900.45	0.31%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$103,792.42	0.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$402,304.48	1.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$104,895.47	0.33%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$491,592.03	1.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$399,334.45	1.26%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,912.52	0.28%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$97,000.00	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$284,409.46	0.89%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$200,404.93	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$2,051,870.42	6.45%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$93,956.37	0.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$390,437.67	1.23%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$404,044.14	1.27%	0	$0.00	NA	0	
		BANK MUTUAL	4	$376,108.29	1.18%	0	$0.00	NA	0	
		BANK OF STANLY	1	$95,000.00	0.3%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$100,000.00	0.31%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
		BANNER BANK	1	$100,584.00	0.32%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$404,394.62	1.27%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$108,000.00	0.34%	0	$0.00	NA	0	
			1	$105,497.36	0.33%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	CENTENNIAL LENDING, LLC	4	$397,402.81	1.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$896,113.57	2.82%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$87,043.41	0.27%	0	$0.00	NA	0	
	CHARTER BANK	1	$91,906.20	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$103,898.91	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$208,364.57	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$88,913.50	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$190,000.00	0.6%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,800.00	0.3%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$91,500.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	4	$404,995.39	1.27%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$107,692.68	0.34%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$210,285.21	0.66%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,897.95	0.62%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$191,202.89	0.6%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$98,400.00	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$287,206.12	0.9%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$94,404.93	0.3%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$107,895.03	0.34%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,100.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$558,751.58	1.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,800.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,974.82	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$91,114.06	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$315,698.14	0.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$209,402.81	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$106,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$204,400.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$188,100.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$107,195.71	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$179,825.04	0.57%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$86,913.39	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,377,245.87	4.33%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$305,509.63	0.96%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$108,000.00	0.34%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$104,395.97	0.33%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$91,107.02	0.29%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
	GECU	1	$96,000.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$206,588.41	0.65%	0	$0.00	NA	0	
		2	$197,094.87	0.62%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	2	$178,228.43	0.56%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$87,789.59	0.28%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$97,503.28	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,820.53	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$88,304.55	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$103,097.07	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$198,804.45	0.62%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$376,853.34	1.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$102,400.00	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$99,902.81	0.31%	0	$0.00	NA	0	
	KITSAP BANK	1	$102,095.78	0.32%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$191,103.58	0.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$303,809.33	0.95%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$98,901.44	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$292,697.32	0.92%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$1,082,016.42	3.4%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$188,905.24	0.59%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,814.57	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,602.79	0.62%	0	$0.00	NA	0	
	MID-PENN BANK	1	$89,906.03	0.28%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,700.00	0.31%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.32%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$93,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$99,902.81	0.31%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,912.52	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$303,289.64	0.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$589,200.00	1.85%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$101,900.86	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$106,890.90	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$470,571.84	1.48%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$108,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.28%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$105,891.93	0.33%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,906.42	0.3%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$103,197.16	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$194,477.21	0.61%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$99,895.54	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$89,378.23	0.28%	0	$0.00	NA	0	

		REGIONS BANK	1	$99,178.62	0.31%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,760.00	0.32%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,600.00	0.29%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,912.52	0.28%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$100,000.00	0.31%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$188,915.38	0.59%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$476,715.82	1.5%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$99,902.81	0.31%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$96,550.00	0.3%	0	$0.00	NA	0
		TEXAS BANK	1	$89,600.00	0.28%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$87,910.28	0.28%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$89,500.00	0.28%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$95,906.69	0.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$102,400.00	0.32%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0
		VANTUS BANK	1	$102,298.06	0.32%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$98,122.93	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,401.34	0.32%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$96,919.11	0.3%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$292,488.23	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$93,209.32	0.29%	0	$0.00	NA	0
		Unavailable	59	$5,844,380.30	18.46%	0	$0.00	NA	0
Total			**324**	**$31,814,436.05**	**100%**	**0**	**$0.00**		**0**

31412MF45		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,835.56	0.4%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$468,850.21	1.62%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.43%	0	$0.00	NA	0	
		AF BANK	1	$112,890.17	0.39%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$463,174.62	1.6%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$113,600.00	0.39%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$117,479.52	0.4%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$220,500.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$1,772,629.27	6.11%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$578,946.45	2%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$360,746.42	1.24%	0	$0.00	NA	0	
		BANK MUTUAL	3	$333,275.76	1.15%	0	$0.00	NA	0	
		BANK OF STANLY	1	$123,074.40	0.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$350,763.93	1.21%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$354,993.32	1.22%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$347,080.71	1.2%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$124,725.71	0.43%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$123,120.00	0.42%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	3	$346,483.92	1.19%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$344,763.43	1.19%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,893.09	0.38%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$236,550.00	0.82%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$238,248.21	0.82%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$230,884.10	0.8%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$118,928.63	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,885.81	0.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$123,879.48	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$702,373.39	2.42%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$110,892.11	0.38%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$117,250.00	0.4%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$111,000.39	0.38%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$119,883.37	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,186,366.43	4.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$107,149.12	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,489.58	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$829,087.59	2.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$700,321.08	2.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$458,867.85	1.58%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$123,000.00	0.42%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	2	$225,661.78	0.78%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$224,087.85	0.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.41%	0	$0.00	NA	0	
	GECU	2	$227,585.31	0.78%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$124,000.00	0.43%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$111,888.50	0.39%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,600.00	0.8%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$109,136.18	0.38%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$221,836.15	0.76%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,902.95	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,600.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$242,383.85	0.84%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$117,985.21	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$603,926.22	2.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$357,090.30	1.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$230,474.48	0.79%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$114,770.86	0.4%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,052,155.55	3.63%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,433.80	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	4	$467,425.57	1.61%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$123,618.85	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,876.56	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$115,085.09	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$235,000.00	0.81%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,290.10	0.38%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$119,883.37	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$593,392.77	2.04%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$120,800.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$346,310.48	1.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,390.17	0.81%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$339,776.05	1.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$115,881.74	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$109,890.49	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,505.14	0.4%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$119,877.65	0.41%	0	$0.00	NA	0	

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,300.00	0.41%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$480,412.03	1.66%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$118,384.82	0.41%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$117,785.40	0.41%	0	$0.00	NA	0	
		TIERONE BANK	3	$354,874.60	1.22%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$110,889.50	0.38%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,100.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$223,889.72	0.77%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$123,779.58	0.43%	0	$0.00	NA	0	
		VANTUS BANK	1	$112,884.79	0.39%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$119,776.44	0.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,400.00	0.43%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$116,386.77	0.4%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$237,781.03	0.82%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$475,833.88	1.64%	0	$0.00	NA	0	
		Unavailable	36	$4,222,259.73	14.54%	0	$0.00	NA	0	
Total			**248**	**$29,018,144.94**	**100%**	**0**	**$0.00**		**0**	
31412MF52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.24%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$540,661.33	0.99%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$145,607.67	0.27%	0	$0.00	NA	0	

	ALERUS FINANCIAL	3	$398,736.92	0.73%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$144,854.26	0.26%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$276,653.00	0.51%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$429,652.82	0.78%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$533,771.74	0.98%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,100,736.32	2.01%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$140,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$137,859.30	0.25%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$124,869.49	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$537,967.20	0.98%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$4,791,345.37	8.75%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$141,000.00	0.26%	0	$0.00	NA	0	
	AUBURNBANK	1	$140,000.00	0.26%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$131,400.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,048,998.85	1.92%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$541,538.61	0.99%	0	$0.00	NA	0	
	BANK MUTUAL	2	$268,241.62	0.49%	0	$0.00	NA	0	
	BANK OF STANLY	3	$429,268.78	0.78%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$274,861.34	0.5%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$144,349.14	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$553,742.97	1.01%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$837,738.79	1.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$411,579.98	0.75%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$147,000.00	0.27%	0	$0.00	NA	0	
		2	$259,740.67	0.47%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$681,898.91	1.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$126,417.01	0.23%	0	$0.00	NA	0	
	CENTURY BANK	1	$145,451.55	0.27%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,558.32	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,045.26	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,843.03	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,920.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$146,853.66	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$279,218.24	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,900.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$132,867.60	0.24%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$410,666.59	0.75%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$132,900.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$685,787.52	1.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$252,680.59	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$276,871.70	0.51%	0	$0.00	NA	0	

	ELEVATIONS CU	1	$125,300.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$129,839.30	0.24%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$136,800.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,352.31	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,093,028.54	2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$139,853.82	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$130,000.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$131,500.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$127,875.59	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$149,028.88	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$419,691.68	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$2,140,190.76	3.91%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$134,805.00	0.25%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$284,650.00	0.52%	0	$0.00	NA	0	
	GECU	2	$257,736.95	0.47%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$148,400.00	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$131,861.97	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$144,848.61	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$689,266.20	1.26%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	2	$247,955.57	0.45%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$127,106.50	0.23%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$708,150.80	1.29%	0	$0.00	NA	0	
	ILLINI BANK	1	$126,893.88	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$134,562.67	0.25%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$287,453.06	0.53%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$274,732.70	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$292,015.89	0.53%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$382,448.81	0.7%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$125,200.00	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$1,612,692.97	2.95%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$145,600.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$257,920.46	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$413,400.90	0.76%	0	$0.00	NA	0	
	MAGNA BANK	1	$149,351.17	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$128,250.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$921,944.49	1.68%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$130,534.13	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$296,655.38	0.54%	0	$0.00	NA	0	
		2	$283,260.93	0.52%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,358.86	0.76%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,864.90	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,167.53	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$280,754.66	0.51%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$141,858.64	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$409,300.00	0.75%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$413,400.00	0.76%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$130,000.00	0.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,920.00	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$423,727.85	0.77%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$125,868.45	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$142,358.14	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$264,739.26	0.48%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$260,871.58	0.48%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,859.06	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON	1	$140,000.00	0.26%	0	$0.00	NA	0	

	STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	$143,860.04	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,850.00	0.5%	0	$0.00	NA	0	
	REGIONS BANK	1	$146,657.31	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$272,355.65	0.5%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$294,900.00	0.54%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$263,817.09	0.48%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,383.27	0.51%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$260,867.56	0.48%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,854.66	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$420,677.52	0.77%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,072,011.13	1.96%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$127,675.78	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$147,849.10	0.27%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,628.88	0.27%	0	$0.00	NA	0	
	TIERONE BANK	1	$138,900.00	0.25%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.23%	0	$0.00	NA	0	
	TOWN AND	1	$147,449.51	0.27%	0	$0.00	NA	0	

		COUNTRY BANC MORTGAGE SERVICES							
		U. S. MORTGAGE CORP.	1	$129,870.58	0.24%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$130,000.00	0.24%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$141,862.65	0.26%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$148,000.00	0.27%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0
		VANTUS BANK	3	$438,193.19	0.8%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,377.05	0.23%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$132,300.00	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$405,595.65	0.74%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$137,867.79	0.25%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$133,882.64	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$846,411.30	1.55%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$262,500.00	0.48%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$145,126.32	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$668,001.45	1.22%	0	$0.00	NA	0
		Unavailable	56	$7,689,376.84	14.01%	0	$0.00	NA	0
Total			**400**	**$54,745,467.96**	**100%**	**0**	**$0.00**		**0**
31412MF60		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$578,764.61	2.05%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$200,804.64	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$336,672.45	1.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	3	$597,833.58	2.12%	0	$0.00	NA	0

	UNION								
	AMERIHOME MORTGAGE CORPORATION	1	$265,900.00	0.94%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$683,699.67	2.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$559,939.86	1.99%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$301,706.48	1.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$230,764.48	0.82%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$357,900.00	1.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$953,042.64	3.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$402,000.00	1.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$194,000.00	0.69%	0	$0.00	NA	0	
	CORTRUST BANK	1	$149,847.06	0.53%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$524,984.64	1.86%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$667,453.00	2.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$406,104.90	1.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$728,473.21	2.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$186,813.84	0.66%	0	$0.00	NA	0	
	GECU	3	$656,214.58	2.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$229,771.03	0.82%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	$5,685,193.85	20.18%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$469,452.70	1.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,102.13	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$945,184.42	3.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$397,650.00	1.41%	0	$0.00	NA	0	
		1	$206,798.80	0.73%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		NEWTOWN SAVINGS BANK	1	$190,550.00	0.68%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$241,912.71	0.86%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,687.63	0.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$636,761.55	2.26%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$389,121.43	1.38%	0	$0.00	NA	0
		Unavailable	38	$9,174,728.01	32.56%	2	$541,015.15	NA	0
Total			**125**	**$28,170,833.90**	**100%**	**2**	**$541,015.15**		**0**
31412MF78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,650.00	0.26%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$488,678.67	0.82%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$157,272.73	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$152,851.52	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$315,439.40	0.53%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$314,275.42	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$649,129.67	1.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$150,486.49	0.25%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$152,251.87	0.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$164,000.00	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	33	$5,331,676.04	9%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$474,705.53	0.8%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$491,760.80	0.83%	0	$0.00	NA	0
		BANK MUTUAL	5	$818,290.84	1.38%	0	$0.00	NA	0
		BANK OF STANLY	1	$157,346.92	0.27%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$323,731.16	0.55%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$477,663.43	0.81%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$170,825.66	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$327,673.83	0.55%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$482,700.00	0.81%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,283,148.30	2.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$155,700.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$329,040.60	0.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,280,624.11	2.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	CENTURY BANK	1	$172,927.67	0.29%	0	$0.00	NA	0	
	CHARTER BANK	1	$149,847.06	0.25%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,713.38	0.81%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$167,000.00	0.28%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$324,176.96	0.55%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$339,206.96	0.57%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$306,000.00	0.52%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$325,045.70	0.55%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	$648,891.75	1.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$308,580.49	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,416.74	0.85%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE	1	$169,100.00	0.29%	0	$0.00	NA	0	

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	8	$1,250,694.45	2.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$149,850.67	0.25%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$170,000.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$948,659.29	1.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$150,500.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,413,644.74	2.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$172,340.82	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$167,037.50	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$492,400.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$170,833.80	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,853.24	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$315,592.97	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,764,998.26	2.98%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$171,000.00	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$150,153.92	0.25%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$330,000.00	0.56%	0	$0.00	NA	0	
	GECU	2	$326,267.01	0.55%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	5	$819,413.64	1.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$149,854.20	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$336,435.14	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,828.71	0.56%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$634,403.50	1.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$169,834.77	0.29%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$158,506.45	0.27%	0	$0.00	NA	0	
	ILLINI BANK	1	$159,840.88	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$322,086.80	0.54%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,124.29	0.28%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$172,323.80	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$162,741.67	0.27%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$170,474.05	0.29%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$173,700.00	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,282,107.15	2.16%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$173,300.00	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$646,915.62	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$482,899.08	0.81%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$320,821.46	0.54%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,105,863.42	1.87%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$137,266.41	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$335,730.86	0.57%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$159,975.00	0.27%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	2	$315,150.00	0.53%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$154,542.11	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,837.69	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$318,030.84	0.54%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$336,000.00	0.57%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$154,849.35	0.26%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$323,550.00	0.55%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$314,690.30	0.53%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,820.79	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$815,673.44	1.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$153,326.63	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$328,054.39	0.55%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$325,515.30	0.55%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$159,725.90	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$661,844.49	1.12%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	$314,266.99	0.53%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$470,860.00	0.79%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,953.14	0.25%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$322,332.95	0.54%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$321,675.31	0.54%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$325,600.00	0.55%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$473,685.09	0.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$149,847.06	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$162,800.00	0.27%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$146,536.36	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$341,986.57	0.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$987,359.77	1.67%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$158,110.00	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$306,901.42	0.52%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$160,100.00	0.27%	0	$0.00	NA	0	
	TIERONE BANK	3	$476,338.02	0.8%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$165,838.66	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,450.00	0.25%	0	$0.00	NA	0	
		1	$159,844.49	0.27%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	1	$152,351.78	0.26%	0	$0.00	NA	0
		UMPQUA BANK	1	$159,840.72	0.27%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$495,643.62	0.84%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$171,329.27	0.29%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$166,800.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$803,320.61	1.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$162,480.00	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$172,226.73	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$981,948.17	1.66%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,888.79	0.54%	0	$0.00	NA	0
		Unavailable	47	$7,594,457.01	12.82%	0	$0.00	NA	0
Total			**368**	**$59,258,487.03**	**100%**	**0**	**$0.00**		**0**
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	$4,654,241.88	28.36%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,614,539.21	15.93%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$290,000.00	1.77%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,029,000.00	6.27%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$310,000.00	1.89%	0	$0.00	NA	0
		GMAC MTG._	1	$279,721.26	1.7%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$497,250.00	3.03%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$250,000.00	1.52%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	2.54%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	$1,317,500.00	8.03%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT	2	$609,100.00	3.71%	0	$0.00	NA	0

		UNION								
		TEACHERS FEDERAL CREDIT UNION	6	$1,839,970.81	11.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$1,193,327.71	7.27%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	3	$820,000.00	5%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$286,800.00	1.77%	0	$0.00	NA	0	
Total			**47**	**$16,408,450.87**	**100%**	**0**	**$0.00**		**0**	
31412MF94		ALTRA FEDERAL CREDIT UNION	1	$394,603.00	2.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$817,997.84	5.58%	0	$0.00	NA	0	
		AMEGY MORTGAGE	10	$2,543,306.07	17.34%	0	$0.00	NA	0	
		BENCHMARK BANK	6	$1,640,324.16	11.18%	0	$0.00	NA	0	
		CENTURY BANK	3	$1,175,977.90	8.02%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$1,077,830.18	7.35%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$229,771.03	1.57%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$550,161.36	3.75%	0	$0.00	NA	0	
		GECU	2	$682,728.80	4.65%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	6	$1,656,101.82	11.29%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$508,000.00	3.46%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$253,800.00	1.73%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	5	$1,383,008.03	9.43%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$372,000.00	2.54%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$249,338.53	1.7%	0	$0.00	NA	0	
		Unavailable	4	$1,134,036.03	7.72%	0	$0.00	NA	0	
Total			**55**	**$14,668,984.75**	**100%**	**0**	**$0.00**		**0**	
31412MFA1		AMARILLO NATIONAL BANK	1	$128,570.43	1.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$462,637.54	5.23%	0	$0.00	NA	0	
		ASSOCIATED BANK,	3	$452,849.83	5.12%	0	$0.00	NA	0	

	NA								
	BANCORPSOUTH BANK	1	$101,660.34	1.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$140,000.00	1.58%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$292,024.31	3.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$100,460.72	1.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$103,440.00	1.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$106,000.00	1.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$149,495.12	1.69%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$305,065.40	3.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,498.10	1.74%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$124,080.95	1.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,560.44	1.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$121,000.00	1.37%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$170,898.70	1.93%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$175,000.00	1.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,108.11	1.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$162,702.34	1.84%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$603,028.25	6.82%	0	$0.00	NA	0	
	FREMONT BANK	1	$264,108.03	2.99%	0	$0.00	NA	0	
	GECU	1	$89,697.07	1.01%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$159,467.20	1.8%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$147,501.84	1.67%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$93,000.00	1.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,724.91	2.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$134,545.60	1.52%	0	$0.00	NA	0	

		MIDWEST COMMUNITY BANK	1	$175,000.00	1.98%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$370,760.48	4.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$220,000.00	2.49%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$353,033.10	3.99%	0	$0.00	NA	0
		REGIONS BANK	7	$1,505,460.66	17.02%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,000.00	1.87%	0	$0.00	NA	0
		Unavailable	6	$856,779.08	9.68%	0	$0.00	NA	0
Total			**55**	**$8,844,158.55**	**100%**	**0**	**$0.00**		**0**
31412MFB9		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,397.21	9.35%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$69,776.74	3.46%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$59,808.22	2.97%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$51,835.94	2.57%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$144,532.51	7.17%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,830.97	2.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$273,240.82	13.56%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$70,650.00	3.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$137,497.30	6.82%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE	2	$191,000.00	9.48%	0	$0.00	NA	0

		COMPANY - DEDICATED CHANNEL								
		REGIONS BANK	2	$225,304.98	11.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$53,329.36	2.65%	0	$0.00	NA	0	
		Unavailable	8	$497,404.69	24.66%	0	$0.00	NA	0	
Total			**23**	**$2,015,608.74**	**100%**	**0**	**$0.00**		**0**	
31412MFC7		BANK OF OAKFIELD	1	$105,500.00	8.75%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$56,000.00	4.64%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$99,080.81	8.22%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$80,000.00	6.63%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$55,210.70	4.58%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$92,637.46	7.68%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,084.01	18.33%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$129,746.63	10.76%	0	$0.00	NA	0	
		Unavailable	4	$366,825.15	30.41%	0	$0.00	NA	0	
Total			**13**	**$1,206,084.76**	**100%**	**0**	**$0.00**		**0**	
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,666.48	11.01%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$273,000.00	23.01%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$134,752.43	11.36%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$61,640.19	5.2%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$59,000.00	4.97%	0	$0.00	NA	0	
			1	$50,307.57	4.24%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	4	$477,014.17	40.21%	0	$0.00	NA	0	
Total			**11**	**$1,186,380.84**	**100%**	**0**	**$0.00**		**0**	
31412MFE3		ARVEST MORTGAGE COMPANY	1	$37,973.18	0.3%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	62	$5,676,672.80	44.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$47,666.33	0.37%	0	$0.00	NA	0	
		Unavailable	82	$7,109,925.82	55.23%	0	$0.00	NA	0	
Total			**146**	**$12,872,238.13**	**100%**	**0**	**$0.00**		**0**	
31412MFF0		GMAC MORTGAGE CORPORATION	29	$6,291,048.29	57.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$812,468.47	7.46%	1	$55,025.58	NA	0	
		Unavailable	20	$3,781,337.63	34.74%	0	$0.00	NA	0	
Total			**56**	**$10,884,854.39**	**100%**	**1**	**$55,025.58**		**0**	
31412MFG8		FRANKLIN BANK, SSB	2	$376,069.40	31.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$195,523.72	16.5%	0	$0.00	NA	0	
		Unavailable	5	$613,706.08	51.77%	0	$0.00	NA	0	
Total			**9**	**$1,185,299.20**	**100%**	**0**	**$0.00**		**0**	
31412MFH6		ARVEST MORTGAGE COMPANY	15	$1,877,208.78	28.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$199,251.74	3.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,542,029.51	68.63%	0	$0.00	NA	0	
Total			**38**	**$6,618,490.03**	**100%**	**0**	**$0.00**		**0**	
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	$184,377.31	7.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$310,187.58	12.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$343,248.02	13.44%	0	$0.00	NA	0	
		Unavailable	12	$1,715,759.66	67.19%	0	$0.00	NA	0	
Total			**21**	**$2,553,572.57**	**100%**	**0**	**$0.00**		**0**	

31412MFK9		ARVEST MORTGAGE COMPANY	1	$76,258.65	6.51%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$123,604.52	10.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$619,081.84	52.88%	0	$0.00	NA	0	
		Unavailable	4	$351,784.25	30.05%	0	$0.00	NA	0	
Total			**9**	**$1,170,729.26**	**100%**	**0**	**$0.00**		**0**	
31412MFL7		ARVEST MORTGAGE COMPANY	6	$555,037.82	27.08%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$219,020.70	10.69%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,033,997.97	50.45%	0	$0.00	NA	0	
		Unavailable	3	$241,649.69	11.78%	0	$0.00	NA	0	
Total			**15**	**$2,049,706.18**	**100%**	**0**	**$0.00**		**0**	
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,637.43	0.79%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$76,491.34	0.67%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$415,496.51	3.64%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$795,479.72	6.97%	0	$0.00	NA	0	
		AMERICAN BANK	1	$76,884.69	0.67%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$55,882.35	0.49%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$200,000.00	1.75%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$221,783.44	1.94%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$99,789.90	0.87%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$192,088.22	1.68%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$290,406.63	2.55%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,684.86	1.31%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	$167,657.43	1.47%	0	$0.00	NA	0	

	CUMANET, LLC	1	$124,741.27	1.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$104,449.09	0.92%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$270,800.00	2.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$74,842.42	0.66%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$394,170.12	3.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$96,599.64	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$218,693.16	1.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,796.10	0.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$137,281.18	1.2%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$112,263.65	0.98%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$224,527.28	1.97%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$102,384.44	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$122,246.45	1.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$53,490.70	0.47%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$256,231.72	2.25%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$209,558.80	1.84%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$117,958.98	1.03%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$83,650.00	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$156,570.36	1.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$149,839.53	1.31%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,500.00	0.74%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$108,000.00	0.95%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$127,200.00	1.11%	0	$0.00	NA	0	
		1	$190,604.67	1.67%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,351.22	1.34%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,845.22	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$94,803.36	0.83%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$115,700.00	1.01%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$436,277.52	3.82%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$87,316.17	0.77%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$91,607.12	0.8%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$146,398.90	1.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,000.00	0.74%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$69,857.26	0.61%	0	$0.00	NA	0	
	REGIONS BANK	1	$270,447.41	2.37%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$70,200.00	0.62%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$58,000.00	0.51%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$84,824.06	0.74%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,600.82	1.66%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$53,772.51	0.47%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$52,500.00	0.46%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL	1	$145,693.26	1.28%	0	$0.00	NA	0	

		RIVER CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$84,087.46	0.74%	0	$0.00	NA	0	
		TAYLOR COUNTY BANK	1	$153,896.54	1.35%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$699,773.98	6.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,740.55	1.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$436,644.61	3.83%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	12	$1,070,060.91	9.41%	0	$0.00	NA	0	
Total			**95**	**$11,410,080.96**	**100%**	**0**	**$0.00**		**0**	
31412MFN3		ARVEST MORTGAGE COMPANY	1	$54,557.40	1.79%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$273,743.42	9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$146,819.41	4.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$766,185.74	25.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$147,175.09	4.84%	0	$0.00	NA	0	
		Unavailable	25	$1,653,933.05	54.36%	0	$0.00	NA	0	
Total			**47**	**$3,042,414.11**	**100%**	**0**	**$0.00**		**0**	
31412MFP8		FRANKLIN BANK, SSB	1	$95,928.75	2.71%	0	$0.00	NA	0	
		GMAC BANK	1	$107,172.37	3.03%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$97,454.41	2.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$790,861.55	22.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$95,861.80	2.71%	0	$0.00	NA	0	
		Unavailable	24	$2,354,564.48	66.47%	0	$0.00	NA	0	
Total			**36**	**$3,541,843.36**	**100%**	**0**	**$0.00**		**0**	
31412MFQ6		FRANKLIN BANK, SSB	3	$364,840.39	14.64%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION	1	$119,906.38	4.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$462,308.26	18.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$114,487.08	4.6%	0	$0.00	NA	0	
		Unavailable	12	$1,429,984.86	57.39%	0	$0.00	NA	0	
Total			**21**	**$2,491,526.97**	**100%**	**0**	**$0.00**		**0**	
31412MFR4		FRANKLIN BANK, SSB	3	$383,067.48	12.29%	0	$0.00	NA	0	
		GMAC BANK	1	$126,903.36	4.07%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$129,497.06	4.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$558,733.09	17.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$142,366.85	4.57%	0	$0.00	NA	0	
		Unavailable	13	$1,775,712.21	56.98%	0	$0.00	NA	0	
Total			**23**	**$3,116,280.05**	**100%**	**0**	**$0.00**		**0**	
31412MFS2		ARVEST MORTGAGE COMPANY	1	$223,500.00	1.63%	0	$0.00	NA	0	
		GMAC BANK	1	$416,674.69	3.04%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	$2,702,820.61	19.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$3,870,783.16	28.27%	1	$177,940.68	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$417,000.00	3.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$571,716.55	4.18%	0	$0.00	NA	0	
		Unavailable	28	$5,488,591.39	40.09%	3	$726,599.54	NA	0	
Total			**65**	**$13,691,086.40**	**100%**	**4**	**$904,540.22**		**0**	
31412MFT0		ARVEST MORTGAGE COMPANY	7	$600,165.27	3.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	$1,542,826.69	8.81%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$638,209.36	3.64%	0	$0.00	NA	0	
		GMAC BANK	3	$908,631.10	5.19%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$380,000.00	2.17%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	66	$10,785,511.74	61.58%	0	$0.00	NA	0	
		Unavailable	22	$2,658,951.11	15.18%	0	$0.00	NA	0	
Total			**117**	**$17,514,295.27**	**100%**	**0**	**$0.00**		**0**	
31412MFU7		ARVEST MORTGAGE COMPANY	42	$8,194,254.53	9.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$209,137.52	0.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$185,774.05	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,117,478.73	2.38%	0	$0.00	NA	0	
		E*TRADE BANK	1	$448,747.46	0.5%	0	$0.00	NA	0	
		GMAC BANK	2	$634,500.00	0.71%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$2,074,341.50	2.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	281	$66,785,291.53	75%	1	$122,780.27	NA	0	
		Unavailable	33	$8,402,401.82	9.44%	0	$0.00	NA	0	
Total			**377**	**$89,051,927.14**	**100%**	**1**	**$122,780.27**		**0**	
31412MFV5		PHH MORTGAGE CORPORATION	41	$11,195,394.93	100%	0	$0.00	NA	0	
Total			**41**	**$11,195,394.93**	**100%**	**0**	**$0.00**		**0**	
31412MFW3		ARVEST MORTGAGE COMPANY	50	$14,062,919.30	7.15%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$179,825.05	0.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	54	$12,411,941.19	6.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$187,828.79	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	$9,432,073.87	4.79%	0	$0.00	NA	0	
		E*TRADE BANK	1	$168,100.06	0.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$2,818,286.88	1.43%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	18	$4,643,537.64	2.36%	0	$0.00	NA	0	
		GMAC BANK	6	$1,808,245.81	0.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	529	$143,111,036.53	72.74%	1	$263,434.85	NA	1	$2
		PULTE MORTGAGE, L.L.C.	1	$217,889.00	0.11%	0	$0.00	NA	0	
			5	$1,211,136.57	0.62%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	25	$6,494,580.60	3.29%	1	$278,764.81	NA	0	
Total			**735**	**$196,747,401.29**	**100%**	**2**	**$542,199.66**		**1**	**$**
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	$386,545.65	11.75%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$1,645,335.02	50.03%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	$132,000.00	4.01%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$210,000.00	6.39%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	9.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$381,600.00	11.6%	0	$0.00	NA	0	
		Unavailable	1	$233,148.07	7.1%	0	$0.00	NA	0	
Total			**11**	**$3,288,628.74**	**100%**	**0**	**$0.00**		**0**	
31412MFY9		AMEGY MORTGAGE	3	$315,599.89	3.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$634,917.03	7.31%	0	$0.00	NA	0	
		AUBURNBANK	1	$90,824.09	1.05%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$831,855.63	9.57%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$129,719.45	1.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$257,000.00	2.96%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	1.59%	0	$0.00	NA	0	
		CORTRUST BANK	2	$237,000.00	2.73%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$104,885.07	1.21%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$149,032.33	1.71%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$136,500.00	1.57%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT	1	$131,000.00	1.51%	0	$0.00	NA	0	

	UNION								
	FIRST INTERSTATE BANK	1	$97,895.24	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	1.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$491,530.84	5.66%	0	$0.00	NA	0	
	FULTON BANK	4	$358,730.40	4.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,340.00	1.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$96,000.00	1.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$194,039.03	2.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$138,156.92	1.59%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,833.68	1.67%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$132,300.00	1.52%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	1.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$256,400.00	2.95%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,600.00	1.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$86,900.21	1%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$130,000.00	1.5%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$217,206.44	2.5%	0	$0.00	NA	0	
	VANTUS BANK	3	$346,286.42	3.98%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$135,792.16	1.56%	0	$0.00	NA	0	
	WILMINGTON TRUST	2	$194,000.00	2.23%	0	$0.00	NA	0	

		COMPANY							
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$427,431.65	4.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,286.25	1.22%	0	$0.00	NA	0
		Unavailable	14	$1,536,767.14	17.68%	0	$0.00	NA	0
Total			**77**	**$8,690,329.87**	**100%**	**0**	**$0.00**		**0**
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,723.11	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$538,176.59	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$752,234.29	1.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$159,720.00	0.22%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$418,502.11	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$499,156.50	0.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$2,194,744.89	3.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$507,221.51	0.71%	0	$0.00	NA	0
		BANK OF HAWAII	25	$9,091,943.56	12.76%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$195,000.00	0.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$211,762.44	0.3%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$384,986.19	0.54%	0	$0.00	NA	0
		BENCHMARK BANK	1	$416,150.00	0.58%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,307,500.00	1.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	$4,215,837.71	5.92%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$472,000.00	0.66%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,243,644.02	1.74%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$169,000.00	0.24%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$316,000.00	0.44%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$381,425.80	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	4	$821,300.00	1.15%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	$4,514,457.86	6.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$301,600.00	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	$7,009,480.49	9.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$182,205.00	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$354,611.43	0.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,481,721.20	4.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$235,000.00	0.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$661,088.49	0.93%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,900.00	0.25%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$323,154.16	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$609,574.50	0.86%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$235,088.46	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,041.24	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,347.44	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$372,000.00	0.52%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$803,554.20	1.13%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$548,860.00	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$175,000.00	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$315,000.00	0.44%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,113,780.66	1.56%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$416,543.57	0.58%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$336,600.00	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$320,828.45	0.45%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$391,500.00	0.55%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,206.82	0.24%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	$2,749,951.79	3.86%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$373,597.45	0.52%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$249,090.00	0.35%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$210,000.00	0.29%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	$2,680,181.51	3.76%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$251,600.00	0.35%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$261,600.00	0.37%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$319,657.89	0.45%	0	$0.00	NA	0	
	UMPQUA BANK	3	$1,066,858.24	1.5%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	$170,500.00	0.24%	0	$0.00	NA	0	

		CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,817.34	0.23%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$272,708.15	0.38%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$3,025,698.44	4.25%	0	$0.00	NA	0
		Unavailable	43	$10,577,571.54	14.85%	0	$0.00	NA	0
Total			**252**	**$71,273,005.04**	**100%**	**0**	**$0.00**		**0**
31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	$563,552.17	11.78%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,786.51	4.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$2,114,415.32	44.19%	0	$0.00	NA	0
		Unavailable	5	$1,882,488.92	39.33%	0	$0.00	NA	0
Total			**15**	**$4,785,242.92**	**100%**	**0**	**$0.00**		**0**
31412MG36		FRANKLIN BANK, SSB	6	$1,412,621.82	65.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$419,383.34	19.39%	0	$0.00	NA	0
		Unavailable	1	$331,368.32	15.31%	0	$0.00	NA	0
Total			**9**	**$2,163,373.48**	**100%**	**0**	**$0.00**		**0**
31412MG44		ADVANTAGE BANK	1	$52,955.48	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,191.59	0.5%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$80,430.69	0.57%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$209,778.83	1.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$129,147.34	0.91%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$39,965.56	0.28%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$53,300.00	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$251,889.63	1.78%	0	$0.00	NA	0
		BANK OF STANLY	2	$160,366.85	1.13%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	4	$274,784.63	1.94%	0	$0.00	NA	0

	BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,029.89	0.93%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$66,446.82	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$190,964.43	1.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$370,150.23	2.61%	1	$80,781.81	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$55,713.64	0.39%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$44,963.11	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.49%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$81,861.83	0.58%	0	$0.00	NA	0	
	CLOVER LEAF BANK SB	1	$62,042.74	0.44%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	$1,117,292.41	7.89%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$73,450.00	0.52%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$68,800.00	0.49%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$127,949.59	0.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$77,435.21	0.55%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$430,114.27	3.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,929.43	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$127,555.83	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,958.20	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL	1	$62,547.41	0.44%	0	$0.00	NA	0	

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$208,827.45	1.47%	1	$68,977.73	NA	0	
	FIRST GUARANTY BANK	1	$55,305.75	0.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$46,800.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$305,305.02	2.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$769,042.72	5.43%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$154,869.78	1.09%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$82,931.97	0.59%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$109,911.19	0.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$202,929.59	1.43%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$42,734.79	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$91,960.02	0.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,300.00	0.6%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$58,000.00	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$67,944.26	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$70,285.38	0.5%	1	$92,483.53	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$140,494.72	0.99%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$71,938.01	0.51%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$37,873.15	0.27%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$56,581.25	0.4%	0	$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	1	$44,964.76	0.32%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$53,705.94	0.38%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$136,497.91	0.96%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$280,762.19	1.98%	0	$0.00	NA	0	
	NCB, FSB	1	$52,955.48	0.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$271,762.03	1.92%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$72,940.16	0.51%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$314,648.99	2.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$63,445.33	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$33,600.00	0.24%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$109,553.61	0.77%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$145,415.68	1.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$307,967.55	2.17%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$56,050.00	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$210,888.45	1.49%	0	$0.00	NA	0	
	REGIONS BANK	1	$13,477.80	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,379.89	0.59%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,000.00	0.46%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$148,489.71	1.05%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	3	$173,154.07	1.22%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$81,931.11	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$74,938.51	0.53%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$144,875.15	1.02%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,712.69	0.46%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$67,941.45	0.48%	0	$0.00	NA	0	
		TIERONE BANK	2	$117,862.42	0.83%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$159,515.12	1.13%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$127,014.54	0.9%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$60,000.00	0.42%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$77,537.94	0.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$524,228.33	3.7%	0	$0.00	NA	0	
		Unavailable	44	$2,686,296.40	18.94%	0	$0.00	NA	0	
Total			**230**	**$14,167,563.90**	**100%**	**3**	**$242,243.07**		**0**	
31412MG51		ALASKA USA FEDERAL CREDIT UNION	1	$107,179.85	0.98%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$89,924.38	0.82%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$201,200.00	1.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$95,917.35	0.88%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$106,907.88	0.98%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$184,842.49	1.69%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$103,500.00	0.94%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$100,000.00	0.91%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$94,340.45	0.86%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$1,117,152.73	10.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$102,611.58	0.94%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$106,310.61	0.97%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$94,818.29	0.87%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$86,903.93	0.79%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.91%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$192,406.86	1.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$207,820.90	1.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,658.64	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$200,027.64	1.82%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$92,457.48	0.84%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$109,250.00	1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,612.61	6.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$191,845.65	1.75%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$279,764.75	2.55%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$99,000.00	0.9%	0	$0.00	NA	0	
	FREMONT BANK	2	$209,000.00	1.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,913.05	0.92%	0	$0.00	NA	0	
		1	$104,909.60	0.96%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	1	$97,122.11	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.78%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$105,000.00	0.96%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,614.56	0.93%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$98,200.00	0.9%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,849.21	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,000.00	1.73%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,000.00	0.87%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$100,000.00	0.91%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,400.00	0.84%	0	$0.00	NA	0	
	PIONEER BANK	1	$106,500.00	0.97%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$97,915.62	0.89%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,913.93	0.96%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$84,928.59	0.77%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,913.90	1.82%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$605,911.88	5.53%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	2	$187,837.66	1.71%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$105,920.87	0.97%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,292.88	0.88%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$98,358.72	0.9%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$106,000.00	0.97%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$105,031.69	0.96%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,643.63	1.74%	0	$0.00	NA	0	
		Unavailable	24	$2,367,216.37	21.57%	0	$0.00	NA	0	
Total			**112**	**$10,960,848.34**	**100%**	**0**	**$0.00**		**0**	
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	$227,402.28	2.42%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$111,903.57	1.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$123,293.76	1.31%	0	$0.00	NA	0	
		CENTRAL BANK	1	$119,896.68	1.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$121,500.00	1.29%	0	$0.00	NA	0	
		CHARTER BANK	1	$121,697.67	1.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,804.71	2.5%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$114,376.63	1.22%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$114,900.99	1.22%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$113,545.27	1.21%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	1.28%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$118,897.55	1.27%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	10	$1,159,572.34	12.35%	1	$119,860.17	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$235,102.88	2.5%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,900.02	1.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$349,392.37	3.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$122,297.17	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$351,901.50	3.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,097.37	1.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$237,258.12	2.53%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$112,705.23	1.2%	0	$0.00	NA	0	
	FREMONT BANK	1	$123,898.35	1.32%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$115,103.21	1.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,000.00	1.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	1.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,000.00	1.26%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$240,826.95	2.56%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$115,107.87	1.23%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$228,308.02	2.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,297.17	1.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$116,901.70	1.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$236,106.28	2.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	2	$245,000.00	2.61%	0	$0.00	NA	0	

		COMPANY - DEDICATED CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$120,646.03	1.28%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.22%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$110,904.44	1.18%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$123,485.79	1.32%	0	$0.00	NA	0
		REGIONS BANK	1	$123,648.55	1.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,000.00	1.32%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$111,905.91	1.19%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$116,699.43	1.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$111,458.56	1.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$119,000.00	1.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$355,048.53	3.78%	0	$0.00	NA	0
		Unavailable	13	$1,516,266.57	16.15%	0	$0.00	NA	0
Total			**80**	**$9,390,059.47**	**100%**	**1**	**$119,860.17**		**0**
31412MG77		ARVEST MORTGAGE COMPANY	1	$199,215.31	3.29%	0	$0.00	NA	0
		GMAC BANK	1	$214,900.78	3.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$5,278,669.97	87.1%	0	$0.00	NA	0
		Unavailable	1	$367,500.00	6.06%	0	$0.00	NA	0
Total			**24**	**$6,060,286.06**	**100%**	**0**	**$0.00**		**0**
31412MG85		BANK OF HAWAII	2	$482,500.00	4.62%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,373.95	1.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$626,668.16	6%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB -	5	$1,240,272.17	11.87%	0	$0.00	NA	0

		DEDICATED CHANNEL							
		CTX MORTGAGE COMPANY, LLC	10	$2,202,149.78	21.07%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$270,100.00	2.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$243,779.42	2.33%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$340,941.50	3.26%	0	$0.00	NA	0
		FULTON BANK	1	$243,179.97	2.33%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$242,570.02	2.32%	0	$0.00	NA	0
		MAGNA BANK	1	$233,777.97	2.24%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$327,200.00	3.13%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	$448,307.86	4.29%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$356,000.00	3.41%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$290,243.70	2.78%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$569,459.16	5.45%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$296,000.00	2.83%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$215,795.05	2.06%	0	$0.00	NA	0
		UMPQUA BANK	1	$228,293.43	2.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,837.27	1.72%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$352,320.14	3.37%	0	$0.00	NA	0
		Unavailable	4	$875,527.82	8.39%	0	$0.00	NA	0
Total			**42**	**$10,450,297.37**	**100%**	**0**	**$0.00**		**0**
31412MG93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$329,000.00	0.13%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$247,764.69	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	$243,779.42	0.1%	0	$0.00	NA	0

	UNION								
	ADVANTAGE BANK	1	$247,770.30	0.1%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$432,693.82	0.17%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$532,036.64	0.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$221,539.60	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,365,509.04	0.54%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$337,679.30	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$189,634.89	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$3,417,947.61	1.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$626,309.46	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,840,682.32	0.73%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$221,194.94	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,581,506.76	0.63%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$223,450.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,188,923.56	0.47%	0	$0.00	NA	0	
	BANK OF STANLY	1	$264,748.56	0.11%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,312.52	0.08%	0	$0.00	NA	0	
	BANNER BANK	2	$553,963.69	0.22%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$1,331,490.92	0.53%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$192,870.11	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,237.56	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,736,671.58	0.69%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION	3	$911,134.64	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$425,733.01	0.17%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$774,537.05	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$785,260.66	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,123,823.26	0.45%	0	$0.00	NA	0	
	CHARTER BANK	2	$441,594.97	0.18%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$199,814.76	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	$28,151,223.67	11.18%	3	$915,935.63	NA	0	
	CHITTENDEN TRUST COMPANY	4	$910,053.69	0.36%	0	$0.00	NA	0	
	CITIZENS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$608,940.37	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$240,836.89	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$829,167.53	0.33%	1	$181,969.35	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$4,363,205.66	1.73%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$174,667.03	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	53	$13,129,720.10	5.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$376,663.08	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$204,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,261.02	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$195,156.85	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,814.97	0.08%	0	$0.00	NA	0	
		1	$179,829.21	0.07%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$177,900.00	0.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	49	$12,818,663.57	5.09%	2	$532,070.03	NA	1	$1
	CUMANET, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$347,337.59	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$183,825.41	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,811,691.50	1.12%	1	$218,256.78	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$207,488.65	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$514,130.93	0.2%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$223,603.64	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$512,519.15	0.2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$590,932.56	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$376,646.60	0.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	$1,034,702.30	0.41%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$355,283.01	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$611,625.61	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$314,701.11	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$299,715.35	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,584,336.17	0.63%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$272,740.96	0.11%	0	$0.00	NA	0	
		1	$232,750.00	0.09%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,006.68	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$528,521.77	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$3,020,906.59	1.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$227,783.66	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$949,677.74	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$970,876.74	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$395,624.26	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,802.64	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$181,450.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$417,306.63	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$405,223.09	0.16%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,364,113.21	0.94%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$446,580.40	0.18%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$247,150.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	124	$37,022,793.64	14.7%	0	$0.00	NA	0	
	FULTON BANK	5	$1,043,972.41	0.41%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$270,755.02	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$472,721.99	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$177,842.95	0.07%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$515,439.39	0.2%	0	$0.00	NA	0	
		2	$627,408.90	0.25%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$196,440.45	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$3,171,784.69	1.26%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,300.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$472,227.82	0.19%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$1,491,137.57	0.59%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$450,100.00	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$558,435.56	0.22%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$215,680.36	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$928,195.71	0.37%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	3	$593,320.00	0.24%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,673,677.11	0.66%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$807,064.82	0.32%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$184,079.34	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$278,542.77	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$230,780.81	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$451,070.49	0.18%	0	$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	$324,111.04	0.13%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$215,795.05	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$421,779.86	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$192,059.56	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$239,543.37	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$495,229.21	0.2%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$412,608.13	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,820,706.98	0.72%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$199,310.70	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$271,742.66	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$191,027.15	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$805,705.98	0.32%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$172,714.34	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,639,438.60	0.65%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$427,054.67	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$274,745.30	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$602,755.22	0.24%	0	$0.00	NA	0	
		3	$1,002,972.01	0.4%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	4	$832,764.56	0.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$425,637.15	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$433,893.59	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$195,814.02	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,673.65	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$223,787.46	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,272,108.05	0.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$851,500.00	0.34%	0	$0.00	NA	0	
	NEW ERA BANK	1	$187,830.04	0.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$379,448.70	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$256,256.63	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$419,819.19	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$618,592.76	0.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$415,525.36	0.17%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$239,788.25	0.1%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	2	$426,000.00	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$563,715.35	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$399,570.51	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$201,812.91	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$641,396.29	0.25%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	8	$1,667,274.22	0.66%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$681,739.07	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	$5,186,200.20	2.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$486,874.96	0.19%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$416,604.33	0.17%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$499,297.67	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,589,498.36	0.63%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$401,627.67	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$230,786.05	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$364,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,010,343.17	0.8%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$197,821.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$247,770.30	0.1%	0	$0.00	NA	0	
	REGIONS BANK	2	$471,634.50	0.19%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT	3	$1,047,447.10	0.42%	0	$0.00	NA	0	

	UNION								
	S&T BANK	1	$262,767.96	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$672,838.58	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$580,319.76	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$216,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$487,814.76	0.19%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$249,918.86	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$309,719.75	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,451,546.94	0.58%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	18	$4,586,639.94	1.82%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$202,500.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$813,033.70	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$236,000.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,557.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,522,874.67	0.6%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,080,741.94	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$184,859.82	0.07%	0	$0.00	NA	0	
	TCSB MORTGAGE	5	$1,469,156.47	0.58%	0	$0.00	NA	0	

		CORPORATION								
		THE CALIFORNIA CREDIT UNION	16	$4,938,689.51	1.96%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$496,434.77	0.2%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$342,175.02	0.14%	0	$0.00	NA	0	
		THUNDER BANK	1	$248,443.00	0.1%	0	$0.00	NA	0	
		TIERONE BANK	1	$183,825.41	0.07%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	3	$762,776.28	0.3%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$214,251.38	0.09%	0	$0.00	NA	0	
		UMPQUA BANK	1	$214,201.42	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$181,828.96	0.07%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	6	$1,567,246.20	0.62%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$440,000.00	0.17%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$229,786.98	0.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$1,367,248.64	0.54%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$225,667.86	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$460,799.10	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$338,681.43	0.13%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	8	$2,821,360.58	1.12%	1	$404,504.36	NA	0	
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$440,293.12	0.17%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$214,796.00	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$399,257.07	0.16%	0	$0.00	NA	0	
		Unavailable	91	$22,115,502.19	8.37%	1	$210,875.63	NA	0	
Total			**969**	**$252,770,253.00**	**100%**	**9**	**$2,463,611.78**		**1**	**$2**
31412MGA0			7	$2,109,734.22	0.49%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ADDISON AVENUE FEDERAL CREDIT UNION	30	$8,363,628.68	1.95%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$279,727.86	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$247,255.62	0.06%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$184,616.03	0.04%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$1,182,503.04	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	18	$4,458,656.11	1.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	$5,894,562.41	1.37%	0	$0.00	NA	0	
		AMERICAN BANK	4	$993,209.50	0.23%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$268,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,302,000.00	0.3%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$262,731.86	0.06%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$2,192,577.39	0.51%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$242,258.59	0.06%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	145	$37,214,104.47	8.66%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$192,278.38	0.04%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.04%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	23	$6,086,941.41	1.42%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	5	$1,382,493.86	0.32%	0	$0.00	NA	0	
		BANK MUTUAL	12	$2,934,216.47	0.68%	0	$0.00	NA	0	
		BANK OF HAWAII	18	$5,940,757.53	1.38%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$210,000.00	0.05%	0	$0.00	NA	0	
		BANK OF STANLY	9	$2,525,155.19	0.59%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$630,000.00	0.15%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,260,384.71	0.76%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	8	$1,946,190.62	0.45%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	8	$2,330,852.45	0.54%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$770,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,020,795.42	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$965,006.10	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	88	$25,412,008.53	5.91%	1	$235,763.63	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$416,574.85	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$276,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$219,786.17	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,211,638.31	0.28%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	7	$2,073,495.35	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,011,131.08	0.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$708,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,234,763.12	0.52%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$370,320.19	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$583,199.64	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$378,000.00	0.09%	0	$0.00	NA	0	
	CHARTER BANK	1	$191,596.08	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$634,942.79	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$15,901,123.70	3.7%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$213,562.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$472,475.91	0.11%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	3	$926,885.24	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,612,248.43	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$257,300.00	0.06%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$376,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$480,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$441,353.67	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$244,898.51	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$849,201.39	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,666,653.69	0.39%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	46	$13,362,595.92	3.11%	1	$195,507.01	NA	1	$1
	CUMBERLAND SECURITY BANK	2	$474,000.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$1,044,000.00	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	$3,456,334.62	0.8%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$260,402.66	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,391,376.15	0.56%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$249,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,723,445.15	0.87%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
		2	$477,797.84	0.11%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$258,742.16	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$2,840,582.80	0.66%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$540,380.98	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$499,502.25	0.12%	0	$0.00	NA	0	
	FIRST BANK	1	$179,820.81	0.04%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$861,964.05	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$411,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$6,730,390.24	1.57%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$416,983.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$174,825.79	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$351,657.88	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,955,001.48	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	33	$8,707,727.89	2.03%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$174,626.14	0.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$949,124.92	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$1,141,850.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,747.29	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$369,622.77	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$1,557,694.32	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,567,584.17	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$357,904.87	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT.	4	$862,104.66	0.2%	0	$0.00	NA	0	

	PULASKI								
	FIRST NATIONAL BANK OF OMAHA	7	$1,789,279.11	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$178,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	76	$18,923,333.44	4.4%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$630,000.00	0.15%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$196,800.00	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$694,525.76	0.16%	0	$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	$291,702.29	0.07%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,723,878.40	0.4%	0	$0.00	NA	0	
	FULTON BANK	4	$1,193,652.11	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	9	$2,479,000.00	0.58%	0	$0.00	NA	0	
	GECU	1	$182,413.83	0.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$406,599.90	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$935,893.07	0.22%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$227,767.54	0.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$1,072,784.87	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$181,818.82	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$747,657.35	0.17%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$416,574.85	0.1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$499,477.97	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$715,535.73	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,596,395.89	0.37%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,092,316.27	0.49%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$933,225.00	0.22%	0	$0.00	NA	0	
		1	$175,750.00	0.04%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$2,985,133.77	0.69%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,798,024.81	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$902,581.92	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,567,648.47	0.6%	0	$0.00	NA	0	
	KITSAP BANK	2	$438,080.76	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$967,811.44	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,156,500.00	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	16	$4,148,327.50	0.97%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$732,500.00	0.17%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	$2,613,738.99	0.61%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	3	$759,100.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$1,392,158.16	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$5,031,130.94	1.17%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$214,791.03	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$1,868,536.41	0.43%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$231,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$4,606,465.47	1.07%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	3	$671,862.98	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$624,191.57	0.15%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$267,387.65	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$244,326.53	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,666,985.18	0.62%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	12	$4,213,043.17	0.98%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$901,921.35	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$274,000.00	0.06%	0	$0.00	NA	0	
	MID-PENN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$465,255.07	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$186,813.84	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,255,350.00	0.52%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$441,321.23	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$239,766.95	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$5,013,102.12	1.17%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$249,751.12	0.06%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	$207,726.00	0.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	7	$1,614,577.05	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$2,170,756.93	0.51%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$552,100.00	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$449,547.46	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$416,594.70	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$310,733.13	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$570,790.06	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$212,782.83	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$485,781.59	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$420,814.44	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$235,097.96	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$889,304.46	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$356,000.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	$4,675,150.57	1.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$276,200.00	0.06%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$584,232.69	0.14%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$687,596.61	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,799,279.81	0.65%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,371,970.60	0.32%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$247,758.96	0.06%	0	$0.00	NA	0	
		2	$420,000.00	0.1%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$177,400.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$884,035.64	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,625,725.83	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$421,758.09	0.1%	0	$0.00	NA	0	
	REGIONS BANK	4	$910,709.59	0.21%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$493,448.48	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$602,875.70	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$885,966.06	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$259,235.43	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$518,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$1,004,689.41	0.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$359,624.14	0.08%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$307,554.33	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$400,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$385,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,060,057.12	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$578,483.20	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$562,164.19	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL	2	$619,626.69	0.14%	0	$0.00	NA	0	

	CREDIT UNION								
	STATE BANK FINANCIAL	1	$206,689.62	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$548,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$280,307.03	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$898,348.36	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$819,305.61	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$830,921.99	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$207,000.00	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$872,098.66	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$266,934.00	0.06%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	$1,146,240.00	0.27%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$199,800.90	0.05%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$230,176.07	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$205,495.22	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,173,430.66	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,293,271.66	0.3%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,584.87	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,502,791.97	0.58%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$416,594.70	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$489,524.25	0.11%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	$644,582.37	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,883,858.91	0.44%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$206,400.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$936,704.49	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$2,054,568.23	0.48%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$848,497.29	0.2%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,763,685.60	0.64%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$686,505.43	0.16%	0	$0.00	NA	0	
	VANTUS BANK	4	$949,876.31	0.22%	0	$0.00	NA	0	
	VERITY CREDIT UNION	9	$2,495,418.01	0.58%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,815.33	0.04%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$343,549.38	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,095,470.48	0.95%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$404,224.39	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$1,775,536.56	0.41%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$537,400.00	0.13%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	8	$2,556,213.47	0.59%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,847,461.05	0.43%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$734,757.81	0.17%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$182,750.00	0.04%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$198,801.89	0.05%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	$3,822,548.74	0.89%	0	$0.00	NA	0	
		2	$595,406.29	0.14%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	196	$48,603,159.64	11.04%	0	$0.00	NA	0	
Total			**1,607**	**$430,732,435.00**	**100%**	**2**	**$431,270.64**		**1**	**$**
31412MGB8		ARVEST MORTGAGE COMPANY	23	$1,515,717.43	19.58%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,863.39	1.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$5,660,449.77	73.14%	0	$0.00	NA	0	
		Unavailable	8	$478,182.35	6.18%	0	$0.00	NA	0	
Total			**121**	**$7,739,212.94**	**100%**	**0**	**$0.00**		**0**	
31412MGC6		ARVEST MORTGAGE COMPANY	19	$1,837,696.98	14.64%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$107,834.34	0.86%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$89,912.52	0.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$287,307.21	2.29%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$398,832.05	3.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	92	$8,938,511.22	71.19%	0	$0.00	NA	0	
		Unavailable	9	$896,436.75	7.12%	0	$0.00	NA	0	
Total			**129**	**$12,556,531.07**	**100%**	**0**	**$0.00**		**0**	
31412MGD4		ARVEST MORTGAGE COMPANY	14	$1,650,305.75	12.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$114,371.09	0.9%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,500.00	0.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$225,649.07	1.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	$9,787,209.42	76.99%	1	$108,754.18	NA	1	$1
		STAR FINANCIAL GROUP, INC.	2	$234,888.22	1.85%	0	$0.00	NA	0	
		Unavailable	5	$587,440.38	4.62%	0	$0.00	NA	0	

Total			**108**	**$12,712,363.93**	**100%**	**1**	**$108,754.18**		**1**	**$**
31412MGE2		ARVEST MORTGAGE COMPANY	13	$1,781,148.56	8.03%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$554,824.53	2.5%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$267,736.22	1.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	127	$17,294,724.27	77.92%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$280,437.34	1.26%	0	$0.00	NA	0	
		Unavailable	15	$2,015,836.56	9.08%	0	$0.00	NA	0	
Total			**163**	**$22,194,707.48**	**100%**	**0**	**$0.00**		**0**	
31412MGF9		ARVEST MORTGAGE COMPANY	7	$1,370,460.82	8.57%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$161,539.03	1.01%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$240,000.00	1.5%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$213,792.00	1.34%	0	$0.00	NA	0	
		GMAC BANK	2	$529,643.16	3.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	$8,965,820.48	56.04%	1	$150,136.91	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,327,950.05	8.3%	0	$0.00	NA	0	
		Unavailable	13	$3,188,639.48	19.93%	0	$0.00	NA	0	
Total			**70**	**$15,997,845.02**	**100%**	**1**	**$150,136.91**		**0**	
31412MGG7		ARVEST MORTGAGE COMPANY	14	$2,227,973.86	9.08%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$169,822.51	0.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$163,882.18	0.67%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$322,677.98	1.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$326,598.83	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	123	$19,744,741.31	80.44%	0	$0.00	NA	0	
		Unavailable	10	$1,590,600.89	6.48%	0	$0.00	NA	0	

Total			**153**	**$24,546,297.56**	**100%**	**0**	**$0.00**		**0**	
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	$855,859.59	3.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$10,052,888.44	44.03%	0	$0.00	NA	0	
		Unavailable	45	$11,922,219.26	52.22%	0	$0.00	NA	0	
Total			**81**	**$22,830,967.29**	**100%**	**0**	**$0.00**		**0**	
31412MGJ1		ARVEST MORTGAGE COMPANY	9	$2,327,250.22	5.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$4,321,510.74	9.88%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$4,620,557.80	10.56%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$232,299.81	0.53%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$405,190.86	0.93%	1	$171,879.16	NA	1	$1
		E*TRADE BANK	1	$242,803.70	0.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	16	$3,694,070.40	8.44%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$2,235,296.63	5.11%	0	$0.00	NA	0	
		GMAC BANK	4	$1,431,909.50	3.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	$16,271,583.89	37.19%	1	$285,263.17	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$362,718.64	0.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,276,991.27	2.92%	0	$0.00	NA	0	
		Unavailable	28	$6,649,011.54	14.47%	0	$0.00	NA	0	
Total			**174**	**$44,071,195.00**	**100%**	**2**	**$457,142.33**		**1**	**$1**
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,944.02	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$377,044.52	1.17%	0	$0.00	NA	0	
		AF BANK	2	$144,743.53	0.45%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$414,546.14	1.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$76,727.13	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$499,589.14	1.55%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$82,425.41	0.26%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$65,430.80	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$129,929.12	0.4%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$110,080.00	0.34%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$595,423.92	1.85%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$594,804.98	1.85%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$52,200.43	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	4	$204,810.28	0.64%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$58,946.66	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	2	$153,858.54	0.48%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$83,200.00	0.26%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$42,959.20	0.13%	0	$0.00	NA	0	
	BANKIOWA	1	$61,443.04	0.19%	0	$0.00	NA	0	
	BANKWEST	1	$39,000.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	$449,823.15	1.4%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$65,935.49	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$41,211.79	0.13%	0	$0.00	NA	0	
	BUSEY BANK	1	$57,944.96	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$133,440.72	0.41%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$90,914.38	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$596,067.12	1.85%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$77,712.61	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	2	$154,866.64	0.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$305,472.27	0.95%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	$77,927.76	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$54,400.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$141,200.00	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$42,750.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$135,139.72	0.42%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,954.80	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$47,000.00	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$289,857.82	0.9%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,232.89	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,625.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$59,670.13	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,528.95	0.76%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,943.05	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$57,900.00	0.18%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	8	$603,854.23	1.87%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$147,855.55	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,522.19	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,928.83	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	6	$429,463.14	1.33%	0	$0.00	NA	0	

	COMPANY								
	DURANT BANK AND TRUST COMPANY	9	$498,801.11	1.55%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$103,313.18	0.32%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$49,952.56	0.16%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,974.38	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$64,444.45	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,500.00	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$56,947.20	0.18%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$59,845.85	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$30,672.24	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$59,943.07	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$204,647.54	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$70,937.36	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$154,803.98	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$116,342.58	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$61,941.17	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$185,609.47	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$81,700.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,750.00	0.25%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$68,934.53	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$454,164.19	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,681.52	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$76,582.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,936.09	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$77,925.99	0.24%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$75,927.88	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$1,594,004.46	4.95%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$49,952.56	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,938.32	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	3	$228,900.00	0.71%	0	$0.00	NA	0	
	GECU	1	$37,764.98	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$112,372.75	0.35%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$120,890.62	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$67,150.00	0.21%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$115,244.80	0.36%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$129,183.48	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$103,550.00	0.32%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$44,960.30	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$130,000.00	0.4%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.16%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	5	$366,136.95	1.14%	0	$0.00	NA	0	
	KITSAP BANK	1	$69,876.12	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$121,986.90	0.38%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$119,125.91	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$66,300.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$139,789.62	0.43%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$147,360.05	0.46%	0	$0.00	NA	0	
	MAGNA BANK	1	$49,952.56	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$114,796.12	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$276,918.80	0.86%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$180,022.22	0.56%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$82,325.51	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$197,915.05	0.61%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$146,165.91	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$44,958.31	0.14%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,586.33	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$230,750.91	0.72%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,000.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$38,964.74	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$194,660.36	0.6%	0	$0.00	NA	0	
		3	$216,607.62	0.67%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	4	$275,544.67	0.86%	0	$0.00	NA	0	
	NEW ERA BANK	1	$79,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$119,833.67	0.37%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$64,939.79	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$44,957.30	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$127,955.40	0.4%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$78,125.80	0.24%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$82,423.59	0.26%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$73,512.55	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,776.52	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$161,165.00	0.5%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$136,432.06	0.42%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$49,907.15	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$143,924.09	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$193,569.43	0.6%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$59,944.43	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES	1	$58,344.59	0.18%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$49,907.14	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$96,936.72	0.3%	0	$0.00	NA	0	
	S&T BANK	1	$70,333.20	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$140,425.42	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$94,746.28	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$60,000.00	0.19%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$52,203.90	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$135,794.62	0.42%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$139,826.33	0.43%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$158,392.70	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$240,478.54	0.75%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$2,164,252.60	6.72%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$671,061.90	2.08%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$103,000.00	0.32%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$119,856.55	0.37%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$134,518.50	0.42%	0	$0.00	NA	0	
	TEXAS BANK	1	$76,429.15	0.24%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$741,960.07	2.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$73,720.00	0.23%	0	$0.00	NA	0	

		THE MERCHANTS NATIONAL BANK	2	$115,796.51	0.36%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	2	$94,100.00	0.29%	0	$0.00	NA	0
		THUNDER BANK	2	$134,838.32	0.42%	0	$0.00	NA	0
		TIERONE BANK	3	$205,473.76	0.64%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$110,796.05	0.34%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$129,467.64	0.4%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$65,437.86	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$64,938.32	0.2%	0	$0.00	NA	0
		UMPQUA BANK	1	$49,954.80	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$70,932.63	0.22%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$265,957.20	0.83%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,938.32	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,240.74	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$285,362.22	0.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$672,351.90	2.09%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0
		Unavailable	73	$4,788,750.42	14.57%	0	$0.00	NA	0
Total			**505**	**$32,288,177.00**	**100%**	**0**	**$0.00**		**0**
31412MGL6		ABBEVILLE BUILDING AND LOAN, SSB	2	$184,515.76	0.45%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,896.58	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,727.31	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$557,969.93	1.35%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$89,915.83	0.22%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$466,569.37	1.13%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$281,684.62	0.68%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$372,264.45	0.9%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$109,035.11	0.26%	0	$0.00	NA	0	
	AMERICAN BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$85,918.40	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,029,266.73	2.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$556,073.65	1.35%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$89,916.65	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	5	$479,459.92	1.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$308,709.28	0.75%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$95,911.08	0.23%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$89,918.64	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$104,400.85	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$771,825.33	1.87%	0	$0.00	NA	0	
	CENTRUE BANK	1	$106,403.71	0.26%	0	$0.00	NA	0	
	CENTURY BANK	2	$207,797.62	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$670,386.20	1.62%	1	$86,956.47	NA	0	
	CHITTENDEN TRUST COMPANY	2	$203,311.51	0.49%	0	$0.00	NA	0	
	CITIZENS BANK	2	$185,724.30	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$602,871.11	1.46%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$88,419.99	0.21%	0	$0.00	NA	0	
		1	$85,424.56	0.21%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	11	$1,037,372.68	2.51%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$87,416.98	0.21%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$275,056.94	0.67%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$99,740.00	0.24%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$94,971.96	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$180,866.98	0.44%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	$1,376,904.36	3.33%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$103,740.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,515.82	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$654,261.11	1.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$381,818.51	0.92%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$87,918.49	0.21%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$99,911.77	0.24%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,897.53	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY	1	$85,922.25	0.21%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	2	$186,914.12	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,901.32	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$86,203.69	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$99,905.11	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,900.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$492,651.81	1.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$505,274.15	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,909.60	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$99,905.11	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$667,643.72	1.62%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,719.72	0.21%	0	$0.00	NA	0	
	FREMONT BANK	8	$789,738.38	1.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$390,231.67	0.95%	0	$0.00	NA	0	
	GECU	2	$213,708.39	0.52%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$204,598.85	0.5%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$90,176.93	0.22%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$107,899.97	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,255.73	0.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$384,990.08	0.93%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,916.65	0.22%	0	$0.00	NA	0	

	HOMETOWN BANK	2	$174,100.86	0.42%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$197,000.00	0.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,707.19	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$194,362.29	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$405,106.89	0.98%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$197,972.91	0.48%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,849.61	0.21%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$95,413.67	0.23%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$103,695.52	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$191,707.38	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$390,757.77	0.95%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$101,260.00	0.25%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$509,046.71	1.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,908.25	0.25%	0	$0.00	NA	0	
	METABANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$308,496.65	0.75%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$170,541.89	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$310,219.45	0.75%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$108,449.46	0.26%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$390,542.48	0.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$374,840.62	0.91%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$95,455.22	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$390,257.36	0.95%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$94,500.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$105,502.19	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$107,098.28	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$95,911.08	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$99,911.77	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$104,400.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$86,974.95	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$196,238.76	0.48%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$375,250.00	0.91%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$314,096.39	0.76%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$408,963.09	0.99%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$84,921.27	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$482,330.11	1.17%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$197,812.12	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$93,750.00	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$87,916.50	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0	
	REGIONS BANK	3	$294,526.94	0.71%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$91,000.00	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,853.31	0.26%	0	$0.00	NA	0	
	S&T BANK	2	$192,577.74	0.47%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.23%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	$103,000.00	0.25%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,000.00	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$268,410.30	0.65%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$84,921.27	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,815.43	0.48%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$491,456.30	1.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$192,119.68	0.47%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$96,312.86	0.23%	0	$0.00	NA	0	

		MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,336,156.79	3.24%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$293,913.40	0.71%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$88,915.55	0.22%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$91,315.34	0.22%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$777,445.56	1.88%	0	$0.00	NA	0	
		TIERONE BANK	3	$292,800.00	0.71%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$89,916.65	0.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$193,915.03	0.47%	0	$0.00	NA	0	
		UMPQUA BANK	1	$85,500.00	0.21%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$104,902.75	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$104,500.00	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.25%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$99,907.38	0.24%	0	$0.00	NA	0	
		VANTUS BANK	1	$99,905.11	0.24%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$91,216.60	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.21%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$89,167.34	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$108,300.00	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$661,877.68	1.6%	0	$0.00	NA	0	
		Unavailable	69	$6,715,331.67	16.3%	0	$0.00	NA	0	
Total			**427**	**$41,291,651.91**	**100%**	**1**	**$86,956.47**		**0**	
31412MGM4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$117,893.33	0.41%	0	$0.00	NA	0	
			1	$123,383.94	0.43%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$111,902.14	0.39%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$467,352.20	1.61%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$231,732.49	0.8%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$362,304.14	1.25%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$123,787.98	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$812,733.37	2.8%	0	$0.00	NA	0	
	AUBURNBANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$220,395.63	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	3	$353,403.43	1.22%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$110,000.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	1	$121,889.71	0.42%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,776.38	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$234,577.21	0.81%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$472,932.40	1.63%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$110,694.87	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$120,485.56	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$348,588.75	1.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,177,948.24	4.06%	0	$0.00	NA	0	
	CENTRUE BANK	1	$121,392.80	0.42%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$595,353.95	2.05%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$109,895.63	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$339,332.07	1.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$245,720.00	0.85%	0	$0.00	NA	0	
		1	$122,386.54	0.42%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	1	$112,897.84	0.39%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,006,201.54	3.47%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,100.00	0.38%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,600.00	0.42%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	13	$1,521,789.51	5.24%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$111,896.27	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$236,518.98	0.81%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$113,292.40	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$119,888.86	0.41%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$123,882.34	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,165.02	0.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$238,698.71	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$239,772.28	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,689.17	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$467,688.54	1.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$114,793.58	0.4%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$110,799.74	0.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$121,892.36	0.42%	0	$0.00	NA	0	
	FREMONT BANK	5	$590,500.00	2.03%	0	$0.00	NA	0	
	FULTON BANK	1	$114,896.04	0.4%	0	$0.00	NA	0	
		1	$119,888.86	0.41%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	$115,000.00	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$118,220.33	0.41%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$120,893.24	0.42%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$111,901.18	0.39%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$111,791.99	0.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$116,891.63	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$241,887.00	0.83%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$121,390.15	0.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$118,252.95	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$227,095.81	0.78%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$117,993.23	0.41%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,891.52	0.41%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$120,188.57	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$231,938.54	0.8%	0	$0.00	NA	0	
	MAGNA BANK	1	$112,692.97	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$121,395.82	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$117,100.00	0.4%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$123,882.34	0.43%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$113,797.03	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$124,400.00	0.43%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$120,431.27	0.41%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$123,391.03	0.43%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$109,540.93	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,306.78	0.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,800.00	0.42%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$116,136.90	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,000.00	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$114,292.94	0.39%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$113,000.00	0.39%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$121,669.29	0.42%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$239,086.90	0.82%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$235,539.29	0.81%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$228,292.96	0.79%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$240,669.50	0.83%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$115,779.30	0.4%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$113,600.00	0.39%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$119,888.86	0.41%	0	$0.00	NA	0	
	REGIONS BANK	1	$118,737.23	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,418.58	0.41%	0	$0.00	NA	0	

	S&T BANK	1	$111,898.75	0.39%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$123,885.15	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$234,092.24	0.81%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,661.60	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,789.80	0.43%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$112,393.26	0.39%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$481,000.00	1.66%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$123,635.38	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,099.93	0.81%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$361,510.55	1.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$577,641.07	1.99%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$112,398.29	0.39%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$117,888.03	0.41%	0	$0.00	NA	0	
	TEXAS BANK	1	$117,893.33	0.41%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$573,326.02	1.98%	0	$0.00	NA	0	
	TIERONE BANK	1	$111,893.73	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$122,383.77	0.42%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$114,890.89	0.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$112,892.78	0.39%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$229,796.43	0.79%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$114,896.04	0.4%	0	$0.00	NA	0	
		3	$350,073.00	1.21%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,500.00	0.41%	0	$0.00	NA	0
		Unavailable	44	$5,145,412.10	16.81%	0	$0.00	NA	0
Total			**250**	**$29,258,753.00**	**100%**	**0**	**$0.00**		**0**
31412MGN2		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,877.96	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,119.17	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$146,529.16	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$268,248.59	0.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$816,486.33	1.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$545,634.71	0.99%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$127,884.28	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$952,031.70	1.72%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$130,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$149,910.04	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$414,813.41	0.75%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$142,867.56	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,524,586.21	2.76%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$136,900.00	0.25%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$142,864.31	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$124,884.22	0.23%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$127,762.27	0.23%	0	$0.00	NA	0
		BANK MUTUAL	4	$540,233.05	0.98%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$129,576.93	0.23%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$148,858.62	0.27%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT	2	$274,348.70	0.5%	0	$0.00	NA	0

	UNION								
	BAXTER CREDIT UNION	1	$145,322.97	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$264,503.39	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$259,306.68	0.47%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$125,282.80	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,248,808.96	2.26%	0	$0.00	NA	0	
	CENTRUE BANK	1	$134,880.89	0.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$832,372.75	1.51%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,884.22	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$138,168.77	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,108,788.19	3.81%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,868.92	0.26%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$137,500.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$1,494,153.52	2.7%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$146,700.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$269,749.41	0.49%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$426,027.61	0.77%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$130,276.27	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,870.33	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,867.56	0.26%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	15	$2,105,655.77	3.81%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$134,000.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$404,777.74	0.73%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$124,886.99	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,868.43	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$508,122.37	0.92%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$147,744.42	0.27%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$138,871.26	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$134,675.15	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$412,620.14	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$137,533.78	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$128,683.57	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$129,876.65	0.23%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$413,527.17	0.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,071,179.33	1.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$125,604.55	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,500.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL	2	$263,371.90	0.48%	0	$0.00	NA	0	

	BANK OF DEERWOOD								
	FIRST PLACE BANK	8	$1,074,805.47	1.94%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$412,601.12	0.75%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,363,831.86	2.47%	0	$0.00	NA	0	
	FULTON BANK	1	$124,881.39	0.23%	0	$0.00	NA	0	
	GECU	1	$127,878.55	0.23%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$130,900.00	0.24%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$124,767.83	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$287,795.57	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$677,333.35	1.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,000.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$272,489.98	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,238.50	0.27%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,381.33	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$399,168.10	0.72%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,581.44	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$125,409.25	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$142,973.75	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$394,757.65	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$250,867.43	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$407,122.59	0.74%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$132,000.00	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	$143,866.63	0.26%	0	$0.00	NA	0	

	UNION								
	KITSAP BANK	1	$139,739.92	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$136,373.58	0.25%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$144,862.42	0.26%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$266,465.81	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$279,000.00	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$391,112.32	0.71%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$147,063.66	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$141,615.50	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$127,887.07	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$270,161.52	0.49%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$141,000.00	0.25%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$149,500.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$131,178.39	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,533.73	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$143,067.36	0.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$146,868.39	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$128,000.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$129,477.03	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,900.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,900.00	0.24%	0	$0.00	NA	0	
	NEW ERA BANK	1	$127,881.45	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	$256,181.91	0.46%	0	$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$139,000.00	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$132,876.81	0.24%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$512,566.48	0.93%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$257,560.64	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$1,332,098.97	2.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$275,353.84	0.5%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,538.30	0.5%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$132,873.81	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$269,746.98	0.49%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$146,011.33	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$148,062.73	0.27%	0	$0.00	NA	0	
	PUTNAM BANK	1	$146,863.85	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$124,871.40	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$141,868.48	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$285,762.47	0.52%	0	$0.00	NA	0	
	S&T BANK	2	$276,837.07	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$550,998.37	1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$124,881.39	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,500.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$139,873.43	0.25%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$129,876.65	0.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$528,740.81	0.96%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,077,101.19	1.95%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$142,400.00	0.26%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$405,637.82	0.73%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$127,878.55	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$131,747.75	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$287,344.48	0.52%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$128,000.00	0.23%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$138,877.37	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$1,644,110.87	2.97%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$130,875.99	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$127,200.00	0.23%	0	$0.00	NA	0	
	TIERONE BANK	1	$132,300.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$286,727.69	0.52%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$133,872.86	0.24%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$279,789.42	0.51%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$145,000.00	0.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,867.16	0.25%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$147,250.00	0.27%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$133,174.48	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,713.54	0.5%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$140,598.84	0.25%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$134,871.90	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$267,648.31	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$272,956.14	0.49%	0	$0.00	NA	0
		Unavailable	59	$8,111,577.99	14.62%	0	$0.00	NA	0
Total			**405**	**$55,297,684.43**	**100%**	**0**	**$0.00**		**0**
31412MGP7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,783.04	0.44%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$710,497.05	1.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$183,835.27	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$314,608.35	0.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$829,317.22	1.52%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$185,000.00	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$244,472.25	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$795,264.44	1.46%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$339,700.02	0.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$821,547.66	1.5%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$223,900.00	0.41%	0	$0.00	NA	0
			1	$164,854.43	0.3%	0	$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BARKSDALE FEDERAL CREDIT UNION	3	$575,496.75	1.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$149,857.67	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$205,218.78	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$321,748.28	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$368,964.85	0.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$186,000.00	0.34%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$155,862.36	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$508,447.17	0.93%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$344,342.55	0.63%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$2,735,023.49	5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,234,763.12	2.26%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$173,563.80	0.32%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$195,000.00	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$162,282.39	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$707,485.14	1.29%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$154,856.44	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,900.00	0.28%	0	$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$220,046.01	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$447,579.67	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$185,835.89	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$167,348.58	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$188,820.66	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$294,720.09	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$236,064.15	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$444,770.61	0.81%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$349,730.16	0.64%	0	$0.00	NA	0	
	FULTON BANK	1	$179,241.72	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.4%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$199,823.55	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$259,770.61	0.48%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$176,240.53	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$259,770.61	0.48%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$283,000.00	0.52%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$699,667.08	1.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$265,000.00	0.48%	0	$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	$154,725.74	0.28%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$193,000.00	0.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$153,648.39	0.28%	0	$0.00	NA	0	
		1	$317,900.00	0.58%	0	$0.00	NA	0	

	LHI MORTGAGE COMPANY								
	LUSO FEDERAL CREDIT UNION	1	$288,606.47	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$174,837.92	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$216,818.00	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$171,848.25	0.31%	1	$169,960.60	NA	1	$1
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,977,342.20	3.62%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$345,579.62	0.63%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$463,965.26	0.85%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,948.45	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,118.09	0.74%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$651,396.11	1.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$238,773.23	0.44%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$581,830.00	1.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$317,719.43	0.58%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,100.00	0.59%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,484,432.30	2.72%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$228,797.95	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,638.51	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT	1	$219,801.12	0.4%	0	$0.00	NA	0	

		UNION								
		REGIONS BANK	1	$204,582.00	0.37%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,551,891.97	2.84%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	3	$898,184.19	1.64%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$497,755.20	0.91%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	2	$546,823.55	1%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$400,864.81	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$265,065.94	0.49%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$179,000.00	0.33%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$169,123.35	0.31%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$173,842.70	0.32%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$175,000.00	0.32%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$189,832.37	0.35%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	
		WAYNE BANK	1	$270,000.00	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$342,197.81	0.63%	0	$0.00	NA	0	
		Unavailable	91	$20,477,802.26	37.45%	0	$0.00	NA	0	
Total			**250**	**$54,651,815.63**	**100%**	**1**	**$169,960.60**		**1**	**$**
31412MGQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,000.00	0.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,457.74	0.32%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,500.00	0.34%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$151,156.44	0.32%	0	$0.00	NA	0	
			1	$150,257.29	0.32%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$166,300.00	0.35%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$318,308.55	0.67%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$335,031.80	0.71%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$151,855.78	0.32%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$166,342.02	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$322,425.74	0.68%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$665,237.61	1.4%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$154,852.93	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$493,749.92	1.04%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$155,554.05	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$160,500.00	0.34%	0	$0.00	NA	0	
	BANK MUTUAL	4	$638,219.89	1.35%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$150,000.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,851.81	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$156,000.00	0.33%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$158,049.90	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$476,316.24	1.01%	0	$0.00	NA	0	
	CENTRUE BANK	2	$344,694.55	0.73%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,736,155.18	3.67%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$329,848.18	0.7%	0	$0.00	NA	0	
		1	$150,000.00	0.32%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	$168,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$658,119.86	1.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$158,400.00	0.33%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$1,894,354.27	4%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$153,361.24	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$171,672.72	0.36%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,844.39	0.35%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$162,500.00	0.34%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	$2,288,950.61	4.83%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,700.16	1.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$173,834.90	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$326,953.72	0.69%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$164,380.16	0.35%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$154,671.59	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$154,852.93	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$172,000.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$487,781.31	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$650,820.72	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,859.87	0.33%	0	$0.00	NA	0	
		1	$160,000.00	0.34%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$165,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$164,843.44	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$466,560.51	0.99%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$645,569.38	1.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$495,628.25	1.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$151,855.78	0.32%	0	$0.00	NA	0	
	FREMONT BANK	15	$2,453,174.56	5.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$494,490.97	1.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$159,695.58	0.34%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$154,553.22	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$305,863.50	0.65%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$962,340.56	2.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$327,855.36	0.69%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$172,336.33	0.36%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$611,338.78	1.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$164,843.44	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$152,000.00	0.32%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,594.97	0.33%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$161,254.09	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$169,600.00	0.36%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$159,553.03	0.34%	0	$0.00	NA	0	
		1	$164,847.17	0.35%	0	$0.00	NA	0	

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$162,900.00	0.34%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$169,343.01	0.36%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$169,838.70	0.36%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$156,200.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$151,200.00	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$637,992.60	1.35%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$152,105.54	0.32%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$139,750.26	0.3%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$171,836.80	0.36%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$166,035.39	0.35%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$333,200.00	0.7%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$155,958.88	0.33%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$149,940.05	0.32%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$314,853.55	0.66%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$163,848.10	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$476,132.56	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$646,849.43	1.37%	0	$0.00	NA	0	
	NORTH SHORE	1	$148,852.46	0.31%	0	$0.00	NA	0	

	BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,859.22	0.32%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$158,053.48	0.33%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$324,495.23	0.69%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$170,856.34	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$152,000.00	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$154,520.04	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$345,592.76	0.73%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$168,500.00	0.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$514,300.66	1.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$161,853.55	0.34%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$161,853.54	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$339,441.12	0.72%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$313,909.07	0.66%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$155,000.00	0.33%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$308,140.43	0.65%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$156,358.52	0.33%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,459,980.07	3.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$164,400.00	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$169,838.70	0.36%	0	$0.00	NA	0	

		TRUST COMPANY								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$806,958.49	1.7%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$164,461.19	0.35%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$168,150.00	0.36%	0	$0.00	NA	0	
		TEXAS BANK	1	$160,800.79	0.34%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$818,828.63	1.73%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$312,415.25	0.66%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$343,527.10	0.73%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$159,352.27	0.34%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$159,455.72	0.34%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	2	$307,457.53	0.65%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$323,299.94	0.68%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$331,688.61	0.7%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$159,500.00	0.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$171,848.24	0.36%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$169,842.55	0.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$612,574.55	1.29%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$310,105.47	0.65%	0	$0.00	NA	0	
		Unavailable	33	$5,335,265.62	10.87%	0	$0.00	NA	0	
Total			**295**	**$47,521,845.00**	**100%**	**0**	**$0.00**		**0**	
31412MGR3		ABACUS FEDERAL SAVINGS BANK	2	$762,276.03	5.16%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	2.5%	0	$0.00	NA	0	
	BANK OF AKRON	1	$199,628.54	1.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$969,953.19	6.56%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	$1,659,297.87	11.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$597,454.07	4.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$226,716.04	1.53%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$246,266.10	1.67%	0	$0.00	NA	0	
	CUMANET, LLC	1	$229,786.98	1.55%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$805,759.14	5.45%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$338,000.00	2.29%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,538,400.00	10.41%	1	$498,078.44	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$251,038.66	1.7%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,699,994.42	11.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,364,500.14	9.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$349,675.84	2.37%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	1.52%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$271,192.43	1.83%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$610,620.07	4.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$179,829.20	1.22%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,728.80	2.03%	0	$0.00	NA	0	
	Unavailable	4	$1,587,397.13	10.74%	0	$0.00	NA	0	

Total			**46**	**$14,782,514.65**	**100%**	**1**	**$498,078.44**		**0**	
31412MGS1		AMARILLO NATIONAL BANK	4	$1,133,386.36	10.84%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$416,613.77	3.98%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$321,765.53	3.08%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	2.2%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$213,750.00	2.04%	0	$0.00	NA	0	
		CENTURY BANK	2	$379,360.23	3.63%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	2	$389,979.06	3.73%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$751,043.72	7.18%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$227,793.88	2.18%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$359,682.38	3.44%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$918,732.33	8.79%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	4	$921,936.48	8.82%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$421,404.46	4.03%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$416,604.33	3.98%	0	$0.00	NA	0	
		TEXAS BANK	1	$258,760.12	2.47%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,560,990.92	14.93%	0	$0.00	NA	0	
		Unavailable	7	$1,533,263.46	14.68%	0	$0.00	NA	0	
Total			**42**	**$10,455,067.03**	**100%**	**0**	**$0.00**		**0**	
31412MGT9		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,297,836.03	8.21%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$287,606.90	1.82%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE	2	$775,176.99	4.9%	0	$0.00	NA	0	

		CORPORATION								
		PIONEER BANK	1	$352,685.89	2.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$780,948.41	4.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$301,292.50	1.91%	0	$0.00	NA	0	
		Unavailable	37	$12,011,999.17	75.99%	1	$423,618.06	NA	0	
Total			**48**	**$15,807,545.89**	**100%**	**1**	**$423,618.06**		**0**	
31412MGU6		ARVEST MORTGAGE COMPANY	34	$1,977,698.81	16.55%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$74,930.54	0.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$741,844.84	6.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$49,909.36	0.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	99	$6,219,937.83	52.06%	3	$204,243.76	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$451,877.43	3.78%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$56,629.99	0.47%	0	$0.00	NA	0	
		Unavailable	36	$2,374,903.12	19.88%	0	$0.00	NA	0	
Total			**192**	**$11,947,731.92**	**100%**	**3**	**$204,243.76**		**0**	
31412MGV4		ARVEST MORTGAGE COMPANY	13	$1,241,848.43	10.78%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$194,917.65	1.69%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$89,916.64	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$913,590.24	7.93%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$297,744.57	2.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	$6,123,493.63	53.17%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$458,929.10	3.99%	0	$0.00	NA	0	
		Unavailable	23	$2,195,470.94	19.07%	0	$0.00	NA	0	
Total			**118**	**$11,515,911.20**	**100%**	**0**	**$0.00**		**0**	

31412MGW2		ARVEST MORTGAGE COMPANY	5	$591,680.52	6.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$225,760.71	2.5%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$244,270.83	2.71%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$124,000.00	1.38%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$463,988.22	5.15%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$123,882.34	1.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$4,558,103.82	50.55%	1	$109,155.21	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$474,214.10	5.26%	0	$0.00	NA	0	
		Unavailable	19	$2,211,994.33	24.52%	0	$0.00	NA	0	
Total			**77**	**$9,017,894.87**	**100%**	**1**	**$109,155.21**		**0**	
31412MGX0		ARVEST MORTGAGE COMPANY	11	$1,497,569.36	8.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$136,873.11	0.81%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$279,870.95	1.65%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$136,173.75	0.8%	0	$0.00	NA	0	
		E*TRADE BANK	1	$145,391.82	0.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,679,400.65	9.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$144,872.07	0.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$9,285,336.54	54.64%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$272,003.10	1.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$435,389.66	2.56%	0	$0.00	NA	0	
		Unavailable	22	$2,980,139.59	17.54%	0	$0.00	NA	0	
Total			**124**	**$16,993,020.60**	**100%**	**0**	**$0.00**		**0**	
31412MGY8		ARVEST MORTGAGE COMPANY	5	$1,026,042.64	5.14%	0	$0.00	NA	0	
			2	$433,040.70	2.17%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST NATIONAL BANK OF OMAHA	4	$902,087.87	4.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$853,205.38	4.27%	0	$0.00	NA	0
		GMAC BANK	2	$464,576.21	2.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$9,087,593.30	45.49%	1	$256,157.91	NA	0
		Unavailable	30	$7,208,408.19	36.08%	0	$0.00	NA	0
Total			**89**	**$19,974,954.29**	**100%**	**1**	**$256,157.91**		**0**
31412MGZ5		ARVEST MORTGAGE COMPANY	1	$153,800.00	1.72%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$498,410.52	5.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$784,002.18	8.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$493,300.10	5.53%	0	$0.00	NA	0
		GMAC BANK	1	$164,367.27	1.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$5,185,350.16	58.15%	1	$163,562.73	NA	0
		STAR FINANCIAL GROUP, INC.	1	$159,848.18	1.79%	0	$0.00	NA	0
		Unavailable	10	$1,645,517.59	16.59%	0	$0.00	NA	0
Total			**56**	**$9,084,596.00**	**100%**	**1**	**$163,562.73**		**0**
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	$269,799.62	2.6%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,858.46	1.79%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$485,616.00	4.67%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$389,710.56	3.75%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,855.48	2.02%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$229,824.99	2.21%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$494,523.41	4.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$2,895,263.81	27.87%	0	$0.00	NA	0

		Unavailable	24	$5,229,432.51	50.33%	0	$0.00	NA	0	
Total			**46**	**$10,389,884.84**	**100%**	**0**	**$0.00**		**0**	
31412MH35		ANCHORBANK FSB	1	$170,267.07	2.58%	1	$169,033.99	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$316,982.74	4.8%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$164,683.68	2.49%	0	$0.00	NA	0	
		FREMONT BANK	1	$173,000.00	2.62%	0	$0.00	NA	0	
		FULTON BANK	1	$159,881.26	2.42%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$157,770.12	2.39%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$163,076.32	2.47%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$159,775.26	2.42%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	2.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$160,000.00	2.42%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$173,720.98	2.63%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,895.07	2.3%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,000.00	2.36%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,884.34	2.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$625,721.94	9.48%	0	$0.00	NA	0	
		Unavailable	22	$3,545,821.40	53.7%	1	$149,132.95	NA	1	$1
Total			**41**	**$6,603,480.18**	**100%**	**2**	**$318,166.94**		**1**	**$1**
31412MH43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$399,703.14	1.59%	0	$0.00	NA	0	
			1	$312,306.18	1.24%	0	$0.00	NA	0	

		ALASKA USA FEDERAL CREDIT UNION								
		BANKUNITED, FEDERAL SAVINGS BANK	2	$706,982.52	2.81%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$272,000.00	1.08%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	4	$1,434,279.00	5.7%	1	$347,094.12	NA	0	
		FIRST HAWAIIAN BANK	1	$339,200.00	1.35%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$341,804.27	1.36%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$338,265.92	1.34%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$249,804.98	0.99%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$351,738.76	1.4%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$929,826.91	3.7%	1	$257,426.91	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$565,327.52	2.25%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$656,887.17	2.61%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$275,578.69	1.1%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$296,535.22	1.18%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$315,000.00	1.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,109,178.36	4.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$3,262,241.02	12.96%	1	$405,072.92	NA	0	
		Unavailable	39	$13,005,558.88	51.68%	2	$667,429.06	NA	0	
Total			**76**	**$25,162,218.54**	**100%**	**5**	**$1,677,023.01**		**0**	
31412MH50		ALLIED HOME MORTGAGE CORPORATION	1	$206,536.25	1.03%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$206,842.49	1.03%	0	$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	3	$636,096.91	3.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,674,171.39	8.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,337.00	1.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,510.26	1.91%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$343,508.97	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$452,150.00	2.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$421,179.15	2.09%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$261,250.00	1.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$255,800.29	1.27%	0	$0.00	NA	0	
	HOME STATE BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$218,250.00	1.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,504.55	0.94%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.94%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$210,239.90	1.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$176,000.00	0.88%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,473,302.10	7.33%	0	$0.00	NA	0	
	REGIONS BANK	1	$174,870.12	0.87%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$193,356.40	0.96%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	12	$2,374,649.27	11.81%	0	$0.00	NA	0	
		Unavailable	45	$9,463,960.48	47.05%	2	$415,664.95	NA	1	$1
Total			**93**	**$20,110,515.53**	**100%**	**2**	**$415,664.95**		**1**	**$1**
31412MH68		1ST SOURCE BANK	1	$76,949.63	0.19%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$451,514.88	1.09%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$115,918.13	0.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$241,104.00	0.58%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.22%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$224,841.19	0.54%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$180,925.40	0.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	4	$739,291.67	1.78%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$228,000.00	0.55%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.18%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$180,500.00	0.44%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$249,323.90	0.6%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$109,446.51	0.26%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	2	$224,831.12	0.54%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,632.03	0.35%	0	$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	$74,848.45	0.18%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$167,903.65	0.41%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$2,809,699.71	6.78%	0	$0.00	NA	0	
			1	$49,800.00	0.12%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		OPPORTUNITIES CREDIT UNION	1	$209,855.48	0.51%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,953.70	0.17%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$176,672.32	0.43%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$84,941.50	0.2%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$887,288.09	2.14%	1	$211,850.24	NA	0
		SUNTRUST MORTGAGE INC.	2	$170,631.68	0.41%	0	$0.00	NA	0
		Unavailable	247	$33,414,691.41	80.61%	3	$690,132.53	NA	0
Total			**312**	**$41,449,964.45**	**100%**	**4**	**$901,982.77**		**0**
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$341,379.96	9.92%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$656,193.18	19.07%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$740,322.96	21.52%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$831,210.55	24.16%	0	$0.00	NA	0
		Unavailable	6	$871,470.63	25.33%	0	$0.00	NA	0
Total			**20**	**$3,440,577.28**	**100%**	**0**	**$0.00**		**0**
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$56,940.48	1.96%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$676,413.93	23.26%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$238,956.12	8.22%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$354,646.59	12.19%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$695,908.82	23.93%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$426,563.40	14.67%	0	$0.00	NA	0
		Unavailable	4	$458,850.19	15.77%	0	$0.00	NA	0

Total			**19**	**$2,908,279.53**	**100%**	**0**	**$0.00**		**0**	
31412MHA9		ALLEGIANCE CREDIT UNION	1	$136,882.05	0.91%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$268,651.51	1.79%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,392.89	0.85%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$146,000.00	0.97%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$129,200.00	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$148,000.00	0.99%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$280,758.07	1.87%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$149,230.57	0.99%	0	$0.00	NA	0	
		BANNER BANK	1	$133,000.00	0.89%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$131,791.89	0.88%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	2	$266,298.21	1.77%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$141,794.79	0.94%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	21	$2,864,801.92	19.08%	1	$127,811.17	NA	1	$1
		DELMAR FINANCIAL COMPANY	1	$139,879.46	0.93%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$135,900.00	0.91%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$130,393.03	0.87%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$127,280.45	0.85%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$132,856.04	0.89%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$274,881.18	1.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$255,200.00	1.7%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	$127,892.46	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$278,888.07	1.86%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$143,876.02	0.96%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$131,436.73	0.88%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$126,993.01	0.85%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$130,300.00	0.87%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$147,000.00	0.98%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,272.23	0.99%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$284,563.74	1.9%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,393.03	0.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$427,258.48	2.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$265,684.05	1.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$293,500.00	1.96%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$134,786.66	0.9%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,900.04	0.83%	0	$0.00	NA	0	
	REGIONS BANK	1	$137,509.38	0.92%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$283,764.34	1.89%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$134,886.59	0.9%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$681,456.91	4.54%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,355.64	0.98%	0	$0.00	NA	0	

		THE MERCHANTS NATIONAL BANK	2	$265,586.93	1.77%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$135,386.16	0.9%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.87%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$125,896.71	0.84%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$141,278.26	0.94%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$144,778.27	0.96%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$141,877.74	0.95%	0	$0.00	NA	0	
		Unavailable	26	$3,525,867.29	23.45%	0	$0.00	NA	0	
Total			**110**	**$15,011,580.80**	**100%**	**1**	**$127,811.17**		**1**	**$1**
31412MHB7		ALASKA USA FEDERAL CREDIT UNION	1	$189,596.98	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$730,875.74	2.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,823.50	0.63%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$539,185.75	1.65%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$155,000.00	0.47%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,012,561.18	3.09%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$250,000.00	0.76%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$171,500.00	0.52%	0	$0.00	NA	0	
		CHARTER BANK	1	$215,229.02	0.66%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$434,650.04	1.33%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	19	$4,407,860.64	13.47%	0	$0.00	NA	0	
			1	$163,716.81	0.5%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FLORIDA FUNDING CORPORATION	1	$199,900.00	0.61%	1	$198,788.44	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$214,655.12	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$199,939.97	0.61%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$179,422.37	0.55%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$234,594.19	0.72%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$274,663.31	0.84%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$260,000.00	0.79%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$221,437.28	0.68%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$259,900.00	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$164,000.00	0.5%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$246,302.87	0.75%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$231,497.52	0.71%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$209,637.36	0.64%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$268,768.40	0.82%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$168,264.25	0.51%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,900.00	0.49%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$303,873.76	0.93%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	2	$596,664.83	1.82%	0	$0.00	NA	0	

		UNION							
		PIONEER BANK	1	$192,500.00	0.59%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$149,873.98	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,181,032.23	3.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$152,378.05	0.47%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$250,000.00	0.76%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$162,863.05	0.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$1,115,824.79	3.41%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	14	$3,553,847.03	10.86%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$154,876.05	0.47%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$416,640.98	1.27%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$194,736.25	0.6%	0	$0.00	NA	0
		Unavailable	51	$11,564,406.37	35.36%	0	$0.00	NA	0
Total			**142**	**$32,721,399.67**	**100%**	**1**	**$198,788.44**		**0**
31412MHC5		AMEGY MORTGAGE	2	$358,325.64	3.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$159,865.58	1.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$445,025.81	4.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$187,038.82	1.7%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	$171,000.00	1.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$209,419.54	1.91%	0	$0.00	NA	0
		CENTURY BANK	1	$180,000.00	1.64%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	12	$3,213,441.25	29.25%	0	$0.00	NA	0
			1	$300,000.00	2.73%	0	$0.00	NA	0

		DELMAR FINANCIAL COMPANY								
		DUBUQUE BANK AND TRUST COMPANY	1	$216,013.86	1.97%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$152,550.00	1.39%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$197,000.00	1.79%	0	$0.00	NA	0	
		FREMONT BANK	6	$1,344,821.16	12.24%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$351,500.00	3.2%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$239,198.87	2.18%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$570,508.38	5.19%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	$611,498.34	5.57%	0	$0.00	NA	0	
		OCEAN BANK	1	$169,200.00	1.54%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$183,841.58	1.67%	0	$0.00	NA	0	
		REGIONS BANK	1	$159,865.58	1.45%	0	$0.00	NA	0	
		UMPQUA BANK	1	$299,747.96	2.73%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$303,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	5	$964,973.65	8.77%	0	$0.00	NA	0	
Total			**47**	**$10,987,836.02**	**100%**	**0**	**$0.00**		**0**	
31412MHD3		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,356.64	2.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$163,866.21	2.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$172,000.00	2.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$151,672.47	1.93%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$317,571.46	4.03%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$159,066.25	2.02%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,269.51	1.9%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,874.45	1.99%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$328,693.54	4.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,772.39	1.93%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$159,613.87	2.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$174,800.00	2.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$173,400.58	2.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$150,926.18	1.92%	0	$0.00	NA	0	
	FULTON BANK	1	$164,861.38	2.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$151,872.30	1.93%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$153,906.88	1.95%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$155,868.94	1.98%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$151,200.00	1.92%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$968,706.29	12.3%	0	$0.00	NA	0	
	NCB, FSB	1	$168,000.00	2.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,870.85	1.9%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,877.05	1.9%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$174,103.61	2.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$330,604.87	4.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	2.18%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$170,000.00	2.16%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$316,250.00	4.02%	0	$0.00	NA	0	

		Unavailable	12	$1,922,940.21	24.42%	0	$0.00	NA	0	
Total			**49**	**$7,875,945.93**	**100%**	**0**	**$0.00**		**0**	
31412MHE1		CTX MORTGAGE COMPANY, LLC	1	$281,007.84	5.75%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$329,722.75	6.75%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$334,711.58	6.85%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$952,279.39	19.5%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$417,000.00	8.54%	0	$0.00	NA	0	
		Unavailable	8	$2,569,315.93	52.61%	0	$0.00	NA	0	
Total			**14**	**$4,884,037.49**	**100%**	**0**	**$0.00**		**0**	
31412MHF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,273.99	0.52%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$294,502.91	0.59%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,171,798.36	2.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,832.81	0.4%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$276,211.98	0.55%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.5%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$203,474.66	0.41%	0	$0.00	NA	0	
		BANK OF STANLY	1	$417,000.00	0.83%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$707,000.00	1.41%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$193,337.43	0.39%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$323,727.80	0.64%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$288,763.11	0.58%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$310,000.00	0.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,575,679.80	5.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$283,267.62	0.56%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$264,785.55	0.53%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$324,533.77	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$545,205.18	1.09%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	$3,831,070.45	7.63%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$175,448.81	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,891.55	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$209,832.89	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$215,364.42	0.43%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$251,127.31	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$284,772.09	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,354.10	0.57%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$192,805.69	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$1,075,000.00	2.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$222,000.00	0.44%	0	$0.00	NA	0	
	FIRST MERIT	1	$304,000.00	0.61%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$244,554.27	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$395,134.49	0.79%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	$2,725,453.53	5.43%	0	$0.00	NA	0	
	FULTON BANK	4	$954,505.24	1.9%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,450.79	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$638,528.39	1.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$301,252.86	0.6%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$727,500.00	1.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$230,601.11	0.46%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$201,834.41	0.4%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$263,900.57	0.53%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$263,778.21	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$279,659.01	0.56%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,810.65	0.46%	1	$227,206.15	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$351,718.51	0.7%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$478,206.64	0.95%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$330,900.00	0.66%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$253,050.00	0.5%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$288,000.00	0.57%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$297,000.00	0.59%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$3,115,710.66	6.21%	0	$0.00	NA	0	

		NORTHWESTERN MORTGAGE COMPANY	1	$282,421.07	0.56%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$257,400.00	0.51%	0	$0.00	NA	0	
		PEOPLES BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	
		REGIONS BANK	1	$206,072.42	0.41%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$203,694.97	0.41%	1	$165,510.33	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,367,318.37	2.72%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$343,448.19	0.68%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,007.83	0.44%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$694,500.00	1.38%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	20	$4,984,334.00	9.93%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$301,003.83	0.6%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$241,327.09	0.48%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$257,238.96	0.51%	0	$0.00	NA	0	
		UMPQUA BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$214,424.70	0.43%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$335,000.00	0.67%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$189,840.38	0.38%	0	$0.00	NA	0	
		Unavailable	38	$10,461,051.57	20.46%	1	$407,600.58	NA	0	
Total			**187**	**$50,384,195.00**	**100%**	**3**	**$800,317.06**		**0**	
31412MHG6		ARVEST MORTGAGE COMPANY	8	$484,993.68	10.77%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$70,192.69	1.56%	0	$0.00	NA	0	
		E*TRADE BANK	1	$75,556.22	1.68%	0	$0.00	NA	0	
			1	$59,948.34	1.33%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	4	$198,251.32	4.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$2,049,049.51	45.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$151,915.24	3.37%	0	$0.00	NA	0	
		Unavailable	21	$1,414,755.61	31.4%	0	$0.00	NA	0	
Total			**77**	**$4,504,662.61**	**100%**	**0**	**$0.00**		**0**	
31412MHH4		ARVEST MORTGAGE COMPANY	1	$109,250.00	2.82%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$290,553.75	7.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$1,464,277.85	37.77%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$86,450.00	2.23%	0	$0.00	NA	0	
		Unavailable	20	$1,926,402.71	49.69%	0	$0.00	NA	0	
Total			**40**	**$3,876,934.31**	**100%**	**0**	**$0.00**		**0**	
31412MHJ0		ARVEST MORTGAGE COMPANY	2	$238,000.00	11.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$109,905.29	5.18%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$119,899.18	5.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$827,590.33	39%	0	$0.00	NA	0	
		Unavailable	7	$826,868.99	38.96%	0	$0.00	NA	0	
Total			**18**	**$2,122,263.79**	**100%**	**0**	**$0.00**		**0**	
31412MHK7		ARVEST MORTGAGE COMPANY	1	$143,800.00	4.81%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$401,212.39	13.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$809,292.22	27.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$278,976.71	9.34%	0	$0.00	NA	0	
		Unavailable	10	$1,355,174.16	45.34%	0	$0.00	NA	0	
Total			**22**	**$2,988,455.48**	**100%**	**0**	**$0.00**		**0**	
31412MHL5		FRANKLIN BANK, SSB	1	$179,263.49	4.78%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	$775,952.96	20.69%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$155,251.00	4.14%	0	$0.00	NA	0	
		Unavailable	11	$2,640,033.30	70.39%	0	$0.00	NA	0	
Total			**17**	**$3,750,500.75**	**100%**	**0**	**$0.00**		**0**	
31412MHM3		ARVEST MORTGAGE COMPANY	1	$165,857.08	6.4%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$315,481.39	12.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$636,666.06	24.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$150,226.75	5.8%	0	$0.00	NA	0	
		Unavailable	8	$1,323,212.20	51.06%	0	$0.00	NA	0	
Total			**16**	**$2,591,443.48**	**100%**	**0**	**$0.00**		**0**	
31412MHN1		ARVEST MORTGAGE COMPANY	1	$277,600.00	1.89%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$204,250.00	1.39%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$255,000.00	1.73%	0	$0.00	NA	0	
		E*TRADE BANK	1	$298,786.12	2.03%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$746,110.02	5.07%	0	$0.00	NA	0	
		GMAC BANK	2	$678,714.78	4.61%	1	$326,322.28	NA	0	
		GMAC MORTGAGE CORPORATION	3	$817,594.06	5.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,407,871.11	16.36%	1	$291,376.40	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$208,500.00	1.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$1,239,394.55	8.42%	0	$0.00	NA	0	
		Unavailable	29	$7,581,219.53	51.52%	0	$0.00	NA	0	
Total			**54**	**$14,715,040.17**	**100%**	**2**	**$617,698.68**		**0**	
31412MHP6		ABACUS FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$173,997.07	0.23%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.26%	0	$0.00	NA	0	
	ADVANTAGE BANK	4	$436,152.53	0.57%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$227,199.17	0.3%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$657,713.95	0.86%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$230,898.68	0.3%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	$1,642,403.46	2.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,452,690.34	1.89%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$119,578.51	0.16%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$55,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$261,000.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$341,119.83	0.44%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$56,801.90	0.07%	0	$0.00	NA	0	
	AUBURNBANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$133,045.82	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,721,148.18	2.24%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$77,731.79	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	8	$983,825.35	1.28%	0	$0.00	NA	0	
	BANK OF STANLY	6	$423,896.40	0.55%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$115,197.94	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	1.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$110,400.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$203,596.07	0.27%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$155,452.06	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$98,000.00	0.13%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	16	$1,845,903.71	2.4%	0	$0.00	NA	0	
	CENTRUE BANK	1	$71,413.59	0.09%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$202,800.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,638,409.69	2.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$448,789.84	0.58%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$119,578.51	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,478.58	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$128,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$925,117.53	1.2%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$223,221.52	0.29%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$138,436.56	0.18%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$173,500.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$231,000.00	0.3%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	25	$4,475,192.01	5.83%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$263,072.72	0.34%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$610,527.03	0.8%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$489,196.84	0.64%	0	$0.00	NA	0	
		1	$342,320.00	0.45%	0	$0.00	NA	0	

	EAGLE VALLEY BANK, N.A.								
	ENSIGN FEDERAL CREDIT UNION	1	$164,386.20	0.21%	0	$0.00	NA	0	
	EVERBANK	1	$85,893.08	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$231,659.66	0.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$303,956.15	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$225,513.53	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$493,980.62	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$246,484.21	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$275,000.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$121,526.18	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$151,477.34	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$266,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,944,540.69	2.53%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$106,133.79	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$142,004.75	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$277,827.41	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$315,942.20	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$237,300.08	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$195,310.56	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$658,725.93	0.86%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,800.00	0.14%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	4	$377,032.84	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$71,747.10	0.09%	0	$0.00	NA	0	
	FREMONT BANK	87	$16,838,724.03	21.93%	0	$0.00	NA	0	
	GECU	1	$57,946.74	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$159,438.01	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$272,520.90	0.35%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$310,368.56	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$565,111.57	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$226,608.76	0.3%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$140,742.77	0.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$490,000.00	0.64%	0	$0.00	NA	0	
	ILLINI BANK	1	$77,245.48	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$581,717.11	0.76%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$187,200.00	0.24%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$215,249.32	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$459,317.17	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$522,476.77	0.68%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$114,596.07	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$911,827.70	1.19%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$112,607.29	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$121,600.00	0.16%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$368,250.00	0.48%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$147,211.11	0.19%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$672,373.81	0.88%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$61,700.00	0.08%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,328.97	0.11%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$219,227.26	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$137,980.56	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$136,500.00	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$299,244.95	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$256,415.26	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,644.43	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$427,024.66	0.56%	0	$0.00	NA	0	
	METABANK	1	$57,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$398,624.57	0.52%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$138,600.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$210,800.86	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$421,067.27	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$482,000.00	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$275,619.55	0.36%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	$110,594.40	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$71,248.86	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$398,609.85	0.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$210,000.00	0.27%	0	$0.00	NA	0	
	PIONEER BANK	2	$271,742.16	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$140,650.00	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$143,633.84	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$199,304.93	0.26%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$290,985.19	0.38%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$59,789.25	0.08%	0	$0.00	NA	0	
	REGIONS BANK	22	$3,757,099.15	4.89%	0	$0.00	NA	0	
	S&T BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$129,371.07	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$240,000.00	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$602,700.00	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$177,556.73	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$547,000.00	0.71%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$189,332.64	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$109,625.77	0.14%	0	$0.00	NA	0	

	MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	$195,314.89	0.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$225,112.84	0.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$61,286.26	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$95,583.09	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$481,210.10	0.63%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$54,812.89	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$141,506.50	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$59,791.48	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$535,118.27	0.7%	0	$0.00	NA	0	
	UMPQUA BANK	1	$143,504.85	0.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$164,725.52	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$478,924.85	0.62%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$440,496.27	0.57%	0	$0.00	NA	0	
	VANTUS BANK	1	$79,721.98	0.1%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$219,891.02	0.29%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$238,409.83	0.31%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,478.69	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,143.48	0.13%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$146,489.13	0.19%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$281,438.64	0.37%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$54,808.85	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$530,100.11	0.69%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$232,788.38	0.3%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,133.60	0.15%	0	$0.00	NA	0	
		Unavailable	39	$4,588,434.32	6.03%	0	$0.00	NA	0	
Total			**512**	**$76,782,830.69**	**100%**	**0**	**$0.00**		**0**	
31412MHQ4		ABACUS FEDERAL SAVINGS BANK	11	$3,181,000.00	5.33%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$105,500.00	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$183,889.45	0.31%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$83,994.37	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,565,294.96	2.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$182,549.67	0.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$510,933.16	0.86%	0	$0.00	NA	0	
		AMERICAN BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$150,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$73,500.00	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$149,467.53	0.25%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$179,340.52	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$313,882.73	0.53%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$284,483.07	0.48%	0	$0.00	NA	0	
		AUBURNBANK	1	$60,849.22	0.1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$2,065,802.69	3.46%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$251,537.21	0.42%	0	$0.00	NA	0	
		BANK MUTUAL	1	$109,000.00	0.18%	0	$0.00	NA	0	

	BANK OF WHITTIER, NA	1	$315,000.00	0.53%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$699,072.18	1.17%	0	$0.00	NA	0	
	BANKIOWA	1	$417,000.00	0.7%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$125,642.82	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$462,461.87	0.77%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$155,446.23	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$424,766.93	0.71%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$161,200.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$380,948.87	0.64%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,029,740.85	1.73%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$898,400.44	1.51%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$89,670.26	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$149,178.92	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,787.01	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$90,676.96	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$93,600.00	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$236,638.94	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$206,412.55	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	$3,392,472.88	5.68%	0	$0.00	NA	0	
	DIME BANK	2	$244,000.00	0.41%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE	1	$51,319.11	0.09%	0	$0.00	NA	0	

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	4	$916,172.33	1.53%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$63,200.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$418,553.06	0.7%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$136,702.58	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$745,000.00	1.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,358,657.57	2.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$367,550.44	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$790,149.46	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$299,129.88	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$725,500.00	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$321,841.24	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$797,665.73	1.34%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$439,319.84	0.74%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$133,650.00	0.22%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$233,774.34	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$88,634.24	0.15%	0	$0.00	NA	0	
	FREMONT BANK	2	$380,000.00	0.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$401,469.35	0.67%	0	$0.00	NA	0	
	GECU	2	$184,105.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	4	$778,100.21	1.3%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$176,371.68	0.3%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$602,534.49	1.01%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$67,400.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,641.25	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,500.00	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$421,731.58	0.71%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$496,039.25	0.83%	0	$0.00	NA	0	
	KITSAP BANK	1	$81,708.92	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$287,200.00	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,240,599.09	2.08%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$458,793.69	0.77%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	$2,024,277.39	3.39%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$210,900.00	0.35%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$180,000.00	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$214,220.52	0.36%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$621,462.48	1.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$577,957.83	0.97%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	$75,000.00	0.13%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$633,744.66	1.06%	0	$0.00	NA	0	
	NEW ERA BANK	2	$349,000.00	0.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$264,869.50	0.44%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$181,000.00	0.3%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$87,687.62	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$61,145.95	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$186,500.00	0.31%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$675,567.25	1.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$508,650.00	0.85%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$120,470.37	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$54,804.76	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$515,145.26	0.86%	0	$0.00	NA	0	
	REGIONS BANK	4	$1,326,470.51	2.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$492,437.37	0.82%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$141,000.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$585,645.11	0.98%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$338,793.06	0.57%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$153,750.00	0.26%	0	$0.00	NA	0	
		2	$318,350.00	0.53%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	$74,730.94	0.13%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$101,692.10	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$131,711.66	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$541,035.07	0.91%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$499,098.17	0.84%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$199,703.85	0.33%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$105,000.00	0.18%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$165,902.68	0.28%	0	$0.00	NA	0	
	UMPQUA BANK	3	$516,643.04	0.87%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$248,463.77	0.42%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$801,000.00	1.34%	0	$0.00	NA	0	
	UNITY BANK	1	$116,978.82	0.2%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$161,418.82	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,784.75	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,641.25	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,171,954.14	3.64%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$149,467.53	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$751,717.79	1.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$348,000.00	0.58%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$226,675.20	0.38%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$206,249.53	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$483,541.43	0.81%	0	$0.00	NA	0
		Unavailable	33	$5,936,826.35	9.89%	0	$0.00	NA	0
Total			**347**	**$59,693,743.15**	**100%**	**0**	**$0.00**		**0**
31412MHR2		ALTRA FEDERAL CREDIT UNION	1	$81,300.00	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$177,000.00	1.83%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,000.00	1.96%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$365,925.83	3.79%	0	$0.00	NA	0
		BENCHMARK BANK	2	$452,900.00	4.69%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$325,000.00	3.37%	0	$0.00	NA	0
		CENTURY BANK	1	$107,200.00	1.11%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$197,243.64	2.04%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$135,000.00	1.4%	0	$0.00	NA	0
		CORTRUST BANK	1	$180,600.00	1.87%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$59,877.49	0.62%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$278,551.04	2.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$183,600.00	1.9%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	2	$445,000.00	4.61%	0	$0.00	NA	0
		IOWA STATE BANK AND TRUST COMPANY	1	$175,000.00	1.81%	0	$0.00	NA	0
		KITSAP BANK	1	$109,592.71	1.14%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$346,697.40	3.59%	0	$0.00	NA	0
		MACON BANK, INC.	1	$144,463.16	1.5%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	3	$273,764.11	2.84%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,600.14	1.11%	0	$0.00	NA	0

		MID-ISLAND MORTGAGE CORP.	1	$308,852.26	3.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$272,683.97	2.82%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	3	$356,100.00	3.69%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$332,750.42	3.45%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$433,365.28	4.49%	0	$0.00	NA	0
		UMPQUA BANK	1	$269,000.35	2.79%	0	$0.00	NA	0
		VANTUS BANK	1	$131,500.00	1.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$669,181.77	6.93%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,333,942.88	13.82%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,580.98	1.16%	0	$0.00	NA	0
		Unavailable	3	$1,099,928.41	11.38%	0	$0.00	NA	0
Total			**50**	**$9,654,201.84**	**100%**	**0**	**$0.00**		**0**
31412MHS0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,642.58	3.88%	0	$0.00	NA	0
		AUBURNBANK	1	$179,064.34	4.41%	0	$0.00	NA	0
		BANK OF STANLY	1	$324,264.80	7.99%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$219,502.32	5.41%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$247,921.17	6.11%	0	$0.00	NA	0
		CORTRUST BANK	1	$148,750.00	3.67%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$153,250.00	3.78%	0	$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	3	$512,775.82	12.64%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$130,703.65	3.22%	0	$0.00	NA	0
		GMAC MTG._	1	$167,000.00	4.12%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$184,000.00	4.53%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$180,000.00	4.44%	0	$0.00	NA	0

		COMPANY								
		STATE BANK OF SOUTHERN UTAH	1	$124,100.00	3.06%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$205,000.00	5.05%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,522.52	5.11%	0	$0.00	NA	0	
		Unavailable	5	$916,540.76	22.58%	0	$0.00	NA	0	
Total			**22**	**$4,058,037.96**	**100%**	**0**	**$0.00**		**0**	
31412MHT8		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,727.62	0.5%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$757,837.27	3.07%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$356,288.86	1.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$857,107.05	3.47%	0	$0.00	NA	0	
		AMERICAN BANK	2	$287,408.59	1.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$71,343.40	0.29%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$174,626.82	0.71%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$457,723.85	1.85%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$157,563.29	0.64%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$256,000.00	1.04%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$2,091,312.03	8.46%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$357,000.00	1.44%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$164,642.89	0.67%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$156,200.00	0.63%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$93,854.43	0.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$577,251.81	2.34%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	$259,884.74	1.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$414,000.00	1.68%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.62%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$237,600.00	0.96%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$134,500.00	0.54%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$79,028.59	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,888.09	1.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,675.35	0.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$268,779.05	1.09%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$53,269.39	0.22%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	$845,698.57	3.42%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$189,790.80	0.77%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,740.28	0.48%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$245,000.00	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$266,420.70	1.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$102,700.00	0.42%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$104,776.10	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$226,586.21	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$124,800.00	0.51%	0	$0.00	NA	0	

	COMPANY INC.								
	FIRST NATIONAL BANK	1	$52,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$266,921.05	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$82,418.57	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$359,220.85	1.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,074,613.97	4.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.58%	0	$0.00	NA	0	
	GECU	1	$81,989.50	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$214,328.18	0.87%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$289,000.00	1.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$67,006.80	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$80,500.00	0.33%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$205,988.04	0.83%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$353,641.62	1.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,000.00	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$88,604.95	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$534,178.73	2.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$69,000.00	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$75,200.00	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$124,209.00	0.5%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$164,642.89	0.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,508.72	0.36%	0	$0.00	NA	0	
		1	$166,000.00	0.67%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	$110,000.00	0.45%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$482,245.03	1.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$571,193.58	2.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$226,515.93	0.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$202,055.20	0.82%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$159,648.55	0.65%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.62%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$324,296.60	1.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,321.09	0.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$182,988.71	0.74%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$200,000.00	0.81%	0	$0.00	NA	0	
	REGIONS BANK	1	$416,084.03	1.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,317.68	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$144,887.45	0.59%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$211,209.35	0.85%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$130,117.77	0.53%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$336,000.00	1.36%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	1	$155,667.34	0.63%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$545,000.00	2.21%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$64,946.11	0.26%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$186,800.00	0.76%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$220,000.00	0.89%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$59,873.18	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,495.23	0.93%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$732,965.62	2.97%	0	$0.00	NA	0
		Unavailable	17	$2,370,761.85	9.57%	0	$0.00	NA	0
Total			**153**	**$24,710,388.95**	**100%**	**0**	**$0.00**		**0**
31412MHU5		ARVEST MORTGAGE COMPANY	24	$2,898,379.78	12.11%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,725.22	0.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$412,801.42	1.73%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	$19,047,352.43	79.6%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$238,693.00	1%	0	$0.00	NA	0
		Unavailable	6	$841,001.07	3.51%	0	$0.00	NA	0
Total			**136**	**$23,929,952.92**	**100%**	**0**	**$0.00**		**0**
31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	$55,058.08	0.95%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$84,036.00	1.45%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,971.79	0.66%	0	$0.00	NA	0
			6	$335,765.67	5.8%	0	$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,943.83	1.24%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$105,036.77	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,950.08	1.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$46,452.36	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$111,867.16	1.93%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$72,250.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	1	$83,000.00	1.43%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$62,353.69	1.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$154,546.95	2.67%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$58,500.00	1.01%	0	$0.00	NA	0	
	ILLINI BANK	1	$45,921.10	0.79%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$51,959.44	0.9%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$84,900.00	1.47%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$407,032.88	7.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$167,720.43	2.9%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$174,466.26	3.02%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$69,966.45	1.21%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$64,952.95	1.12%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$55,756.47	0.96%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$61,603.08	1.06%	0	$0.00	NA	0
		REGIONS BANK	1	$62,953.24	1.09%	0	$0.00	NA	0
		S&T BANK	1	$26,579.25	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,443.97	1.3%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$47,963.48	0.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$417,137.24	7.21%	0	$0.00	NA	0
		SUTTON BANK	1	$71,946.57	1.24%	0	$0.00	NA	0
		TEXAS BANK	1	$52,261.19	0.9%	0	$0.00	NA	0
		THUNDER BANK	2	$83,900.00	1.45%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$80,750.00	1.4%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$55,000.00	0.95%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$62,000.00	1.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$20,498.99	0.35%	0	$0.00	NA	0
		Unavailable	33	$2,201,446.06	38.08%	0	$0.00	NA	0
Total			**95**	**$5,784,891.43**	**100%**	**0**	**$0.00**		**0**
31412MHW1		AMARILLO NATIONAL BANK	1	$104,770.57	1.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,815.05	1.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$95,000.00	1.26%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$95,857.05	1.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$99,829.49	1.33%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$97,227.79	1.29%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$107,917.82	1.44%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$107,016.45	1.42%	0	$0.00	NA	0
			2	$185,924.72	2.47%	0	$0.00	NA	0

		FORUM CREDIT UNION							
		GREATER NEVADA MORTGAGE SERVICES	1	$94,927.71	1.26%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$97,722.70	1.3%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,247.36	1.39%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$102,640.71	1.37%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$89,931.51	1.2%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$100,500.00	1.34%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$802,824.37	10.69%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$471,900.00	6.28%	0	$0.00	NA	0
		REGIONS BANK	2	$195,708.23	2.61%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$173,107.32	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$1,187,342.84	15.8%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$207,839.83	2.77%	1	$106,957.60	NA	0
		VILLAGE MORTGAGE COMPANY	1	$97,538.00	1.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,000.00	1.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$96,924.33	1.29%	0	$0.00	NA	0
		Unavailable	27	$2,602,021.54	34.64%	1	$104,770.12	NA	0
Total			**77**	**$7,512,535.39**	**100%**	**2**	**$211,727.72**		**0**
31412MHX9		CHEVY CHASE BANK, FSB - DEDICATED	1	$119,863.21	2.92%	0	$0.00	NA	0

		CHANNEL								
		CHITTENDEN TRUST COMPANY	1	$115,112.34	2.81%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$118,807.24	2.9%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,908.69	2.92%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$114,317.20	2.79%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,449.49	2.91%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$123,408.35	3.01%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$117,514.88	2.86%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$114,910.29	2.8%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$112,963.98	2.75%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$236,857.52	5.77%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$111,912.63	2.73%	0	$0.00	NA	0	
		REGIONS BANK	1	$116,830.10	2.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$228,635.04	5.57%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$115,414.29	2.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$817,239.89	19.92%	1	$112,272.49	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,708.11	2.87%	0	$0.00	NA	0	
		Unavailable	10	$1,182,116.96	28.81%	0	$0.00	NA	0	
Total			**35**	**$4,102,970.21**	**100%**	**1**	**$112,272.49**		**0**	
31412MHY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,293.16	1.77%	0	$0.00	NA	0	

		BANK OF STANLY	1	$128,149.95	1.61%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$658,603.41	8.3%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$129,398.98	1.63%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$131,711.55	1.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$126,303.82	1.59%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$140,000.00	1.76%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$401,688.99	5.06%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$141,675.00	1.79%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$132,783.60	1.67%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$146,799.05	1.85%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$138,000.00	1.74%	0	$0.00	NA	0	
		FREMONT BANK	1	$148,721.75	1.87%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$128,496.76	1.62%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$138,469.73	1.74%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$125,402.10	1.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$568,664.38	7.17%	0	$0.00	NA	0	
		REGIONS BANK	5	$693,510.33	8.74%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$137,283.63	1.73%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$281,866.42	3.55%	1	$132,671.57	NA	1	$1
		SUNTRUST MORTGAGE INC.	3	$430,366.51	5.42%	0	$0.00	NA	0	
		Unavailable	21	$2,868,219.49	36.15%	0	$0.00	NA	0	
Total			**58**	**$7,936,408.61**	**100%**	**1**	**$132,671.57**		**1**	**$1**

31412MHZ4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$229,233.97	9.73%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$195,850.85	8.31%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$349,800.00	14.85%	0	$0.00	NA	0	
		Unavailable	6	$1,581,044.58	67.11%	2	$719,776.24	NA	1	$1
Total			**9**	**$2,355,929.40**	**100%**	**2**	**$719,776.24**		**1**	**$1**
31412SKG9		Unavailable	53	$8,241,501.50	100%	0	$0.00	NA	0	
Total			**53**	**$8,241,501.50**	**100%**	**0**	**$0.00**		**0**	
31412SKH7		Unavailable	19	$3,058,886.92	100%	0	$0.00	NA	0	
Total			**19**	**$3,058,886.92**	**100%**	**0**	**$0.00**		**0**	
31412SKJ3		CITIMORTGAGE, INC.	35	$6,635,708.26	40.3%	0	$0.00	NA	0	
		Unavailable	38	$9,831,784.57	59.7%	0	$0.00	NA	0	
Total			**73**	**$16,467,492.83**	**100%**	**0**	**$0.00**		**0**	
31412SKK0		Unavailable	167	$50,067,498.36	100%	1	$140,800.00	NA	0	
Total			**167**	**$50,067,498.36**	**100%**	**1**	**$140,800.00**		**0**	
31412SKM6		Unavailable	60	$18,141,394.12	100%	1	$417,000.00	NA	1	$4
Total			**60**	**$18,141,394.12**	**100%**	**1**	**$417,000.00**		**1**	**$4**
31412SKN4		Unavailable	69	$19,945,908.95	100%	3	$806,231.58	NA	1	$2
Total			**69**	**$19,945,908.95**	**100%**	**3**	**$806,231.58**		**1**	**$2**
31412SKP9		CITIMORTGAGE, INC.	11	$1,825,438.34	15.33%	0	$0.00	NA	0	
		Unavailable	32	$10,078,596.80	84.67%	0	$0.00	NA	0	
Total			**43**	**$11,904,035.14**	**100%**	**0**	**$0.00**		**0**	
31412SKQ7		Unavailable	56	$16,887,232.71	100%	1	$267,950.92	NA	0	
Total			**56**	**$16,887,232.71**	**100%**	**1**	**$267,950.92**		**0**	
31412SKR5		Unavailable	52	$12,581,720.99	100%	0	$0.00	NA	0	
Total			**52**	**$12,581,720.99**	**100%**	**0**	**$0.00**		**0**	
31412SKS3		CITIMORTGAGE, INC.	10	$1,900,198.19	16.67%	1	$186,363.72	NA	0	
		Unavailable	31	$9,499,901.96	83.33%	1	$439,188.32	NA	1	$4
Total			**41**	**$11,400,100.15**	**100%**	**2**	**$625,552.04**		**1**	**$4**

31412SKT1		Unavailable	83	$24,858,897.42	100%	0	$0.00	NA	0	
Total			**83**	**$24,858,897.42**	**100%**	**0**	**$0.00**		**0**	
31412SKU8		Unavailable	41	$12,286,999.08	100%	0	$0.00	NA	0	
Total			**41**	**$12,286,999.08**	**100%**	**0**	**$0.00**		**0**	
31412SKV6		Unavailable	61	$16,510,730.28	100%	0	$0.00	NA	0	
Total			**61**	**$16,510,730.28**	**100%**	**0**	**$0.00**		**0**	
31412SM28		CITIMORTGAGE, INC.	22	$1,482,871.50	51.22%	0	$0.00	NA	0	
		Unavailable	21	$1,412,383.54	48.78%	0	$0.00	NA	0	
Total			**43**	**$2,895,255.04**	**100%**	**0**	**$0.00**		**0**	
31412SMB8		Unavailable	4	$1,129,139.30	100%	0	$0.00	NA	0	
Total			**4**	**$1,129,139.30**	**100%**	**0**	**$0.00**		**0**	
31412SMC6		Unavailable	77	$18,064,363.46	100%	2	$374,827.78	NA	1	$1
Total			**77**	**$18,064,363.46**	**100%**	**2**	**$374,827.78**		**1**	**$1**
31412SMD4		Unavailable	84	$16,185,307.26	100%	6	$1,838,822.29	NA	0	
Total			**84**	**$16,185,307.26**	**100%**	**6**	**$1,838,822.29**		**0**	
31412SME2		Unavailable	31	$7,511,407.92	100%	2	$458,945.67	NA	0	
Total			**31**	**$7,511,407.92**	**100%**	**2**	**$458,945.67**		**0**	
31412SMF9		Unavailable	36	$6,608,547.40	100%	1	$178,026.98	NA	0	
Total			**36**	**$6,608,547.40**	**100%**	**1**	**$178,026.98**		**0**	
31412SMG7		CITIMORTGAGE, INC.	1	$114,216.80	2.95%	0	$0.00	NA	0	
		Unavailable	29	$3,751,725.18	97.05%	2	$268,486.50	NA	0	
Total			**30**	**$3,865,941.98**	**100%**	**2**	**$268,486.50**		**0**	
31412SMH5		Unavailable	6	$1,532,388.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,532,388.92**	**100%**	**0**	**$0.00**		**0**	
31412SMJ1		CITIMORTGAGE, INC.	5	$747,688.99	48.62%	0	$0.00	NA	0	
		Unavailable	4	$789,977.56	51.38%	0	$0.00	NA	0	
Total			**9**	**$1,537,666.55**	**100%**	**0**	**$0.00**		**0**	
31412SMK8		CITIMORTGAGE, INC.	1	$231,150.00	13.57%	0	$0.00	NA	0	
		Unavailable	7	$1,471,620.85	86.43%	0	$0.00	NA	0	
Total			**8**	**$1,702,770.85**	**100%**	**0**	**$0.00**		**0**	
31412SML6		CITIMORTGAGE, INC.	5	$938,215.28	64.05%	0	$0.00	NA	0	
		Unavailable	4	$526,515.13	35.95%	0	$0.00	NA	0	

Total			**9**	**$1,464,730.41**	**100%**	**0**	**$0.00**		**0**	
31412SMM4		Unavailable	6	$1,088,312.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,088,312.66**	**100%**	**0**	**$0.00**		**0**	
31412SMN2		CITIMORTGAGE, INC.	8	$1,141,244.62	51.11%	0	$0.00	NA	0	
		Unavailable	7	$1,091,741.95	48.89%	0	$0.00	NA	0	
Total			**15**	**$2,232,986.57**	**100%**	**0**	**$0.00**		**0**	
31412SMP7		CITIMORTGAGE, INC.	2	$290,562.62	17.86%	0	$0.00	NA	0	
		Unavailable	9	$1,336,621.92	82.14%	0	$0.00	NA	0	
Total			**11**	**$1,627,184.54**	**100%**	**0**	**$0.00**		**0**	
31412SMQ5		CITIMORTGAGE, INC.	1	$122,663.00	6.26%	0	$0.00	NA	0	
		Unavailable	11	$1,837,957.38	93.74%	0	$0.00	NA	0	
Total			**12**	**$1,960,620.38**	**100%**	**0**	**$0.00**		**0**	
31412SMR3		CITIMORTGAGE, INC.	5	$724,309.51	21.13%	1	$114,199.59	NA	0	
		Unavailable	15	$2,703,029.46	78.87%	0	$0.00	NA	0	
Total			**20**	**$3,427,338.97**	**100%**	**1**	**$114,199.59**		**0**	
31412SMS1		CITIMORTGAGE, INC.	2	$289,623.50	28.05%	0	$0.00	NA	0	
		Unavailable	4	$743,000.00	71.95%	0	$0.00	NA	0	
Total			**6**	**$1,032,623.50**	**100%**	**0**	**$0.00**		**0**	
31412SMT9		Unavailable	8	$1,327,311.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,327,311.53**	**100%**	**0**	**$0.00**		**0**	
31412SMU6		CITIMORTGAGE, INC.	8	$1,212,869.00	30.6%	0	$0.00	NA	0	
		Unavailable	10	$2,750,324.45	69.4%	0	$0.00	NA	0	
Total			**18**	**$3,963,193.45**	**100%**	**0**	**$0.00**		**0**	
31412SMV4		CITIMORTGAGE, INC.	6	$1,034,403.61	21.43%	0	$0.00	NA	0	
		Unavailable	17	$3,792,841.50	78.57%	0	$0.00	NA	0	
Total			**23**	**$4,827,245.11**	**100%**	**0**	**$0.00**		**0**	
31412SMW2		CITIMORTGAGE, INC.	4	$933,928.88	44.87%	0	$0.00	NA	0	
		Unavailable	8	$1,147,685.69	55.13%	0	$0.00	NA	0	
Total			**12**	**$2,081,614.57**	**100%**	**0**	**$0.00**		**0**	
31412SMX0		CITIMORTGAGE, INC.	2	$316,803.92	27.92%	0	$0.00	NA	0	
		Unavailable	3	$817,757.01	72.08%	0	$0.00	NA	0	
Total			**5**	**$1,134,560.93**	**100%**	**0**	**$0.00**		**0**	
31412SMY8		CITIMORTGAGE, INC.	7	$659,995.97	49.55%	0	$0.00	NA	0	

		Unavailable	7	$672,110.70	50.45%	0	$0.00	NA	0	
Total			**14**	**$1,332,106.67**	**100%**	**0**	**$0.00**		**0**	
31412SMZ5		CITIMORTGAGE, INC.	10	$1,381,644.00	40.89%	0	$0.00	NA	0	
		Unavailable	14	$1,997,646.21	59.11%	0	$0.00	NA	0	
Total			**24**	**$3,379,290.21**	**100%**	**0**	**$0.00**		**0**	
31412SNE1		Unavailable	100	$6,090,453.77	100%	3	$159,374.41	NA	1	$
Total			**100**	**$6,090,453.77**	**100%**	**3**	**$159,374.41**		**1**	**$**
31412SNF8		CITIMORTGAGE, INC.	1	$90,929.01	1.75%	0	$0.00	NA	0	
		Unavailable	52	$5,105,951.91	98.25%	3	$278,809.51	NA	0	
Total			**53**	**$5,196,880.92**	**100%**	**3**	**$278,809.51**		**0**	
31412SNG6		Unavailable	24	$2,808,313.23	100%	3	$362,037.72	NA	0	
Total			**24**	**$2,808,313.23**	**100%**	**3**	**$362,037.72**		**0**	
31412SNH4		Unavailable	35	$4,847,047.53	100%	3	$391,670.12	NA	0	
Total			**35**	**$4,847,047.53**	**100%**	**3**	**$391,670.12**		**0**	
31412SNJ0		CITIMORTGAGE, INC.	1	$202,000.00	0.99%	0	$0.00	NA	0	
		Unavailable	71	$20,270,111.87	99.01%	4	$1,378,257.00	NA	1	$4
Total			**72**	**$20,472,111.87**	**100%**	**4**	**$1,378,257.00**		**1**	**$4**
31412SNK7		CITIMORTGAGE, INC.	2	$468,034.61	1.09%	0	$0.00	NA	0	
		Unavailable	155	$42,405,367.45	98.91%	13	$3,835,158.13	NA	5	$1,6
Total			**157**	**$42,873,402.06**	**100%**	**13**	**$3,835,158.13**		**5**	**$1,6**
31412SNL5		CITIMORTGAGE, INC.	2	$112,854.59	1.92%	0	$0.00	NA	0	
		Unavailable	86	$5,763,361.94	98.08%	2	$130,129.40	NA	1	$
Total			**88**	**$5,876,216.53**	**100%**	**2**	**$130,129.40**		**1**	**$**
31412SNM3		CITIMORTGAGE, INC.	2	$179,402.67	4.6%	0	$0.00	NA	0	
		Unavailable	37	$3,721,854.70	95.4%	3	$301,393.04	NA	1	$1
Total			**39**	**$3,901,257.37**	**100%**	**3**	**$301,393.04**		**1**	**$1**
31412SNN1		Unavailable	30	$3,513,778.49	100%	0	$0.00	NA	0	
Total			**30**	**$3,513,778.49**	**100%**	**0**	**$0.00**		**0**	
31412SNP6		Unavailable	34	$4,743,314.34	100%	0	$0.00	NA	0	
Total			**34**	**$4,743,314.34**	**100%**	**0**	**$0.00**		**0**	
31412SNQ4		Unavailable	42	$10,090,256.96	100%	3	$1,042,669.39	NA	0	
Total			**42**	**$10,090,256.96**	**100%**	**3**	**$1,042,669.39**		**0**	

31412SNR2		Unavailable	6	$2,190,129.34	100%	1	$475,528.04	NA	1	$4
Total			**6**	**$2,190,129.34**	**100%**	**1**	**$475,528.04**		**1**	**$4**
31412SNS0		CITIMORTGAGE, INC.	1	$367,698.36	3.02%	0	$0.00	NA	0	
		Unavailable	46	$11,809,018.63	96.98%	3	$657,470.12	NA	0	
Total			**47**	**$12,176,716.99**	**100%**	**3**	**$657,470.12**		**0**	
31412SNT8		CITIMORTGAGE, INC.	1	$135,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	53	$13,640,426.56	99.02%	1	$221,833.03	NA	0	
Total			**54**	**$13,775,426.56**	**100%**	**1**	**$221,833.03**		**0**	
31412SNU5		Unavailable	15	$3,221,564.67	100%	1	$115,471.89	NA	0	
Total			**15**	**$3,221,564.67**	**100%**	**1**	**$115,471.89**		**0**	
31412SNV3		CITIMORTGAGE, INC.	2	$377,375.00	10.95%	0	$0.00	NA	0	
		Unavailable	12	$3,068,961.91	89.05%	0	$0.00	NA	0	
Total			**14**	**$3,446,336.91**	**100%**	**0**	**$0.00**		**0**	
31412SNW1		CITIMORTGAGE, INC.	1	$408,918.41	3.47%	0	$0.00	NA	0	
		Unavailable	57	$11,360,435.09	96.53%	3	$587,148.50	NA	1	$
Total			**58**	**$11,769,353.50**	**100%**	**3**	**$587,148.50**		**1**	**$**
31412SNX9		Unavailable	153	$26,836,792.54	100%	10	$1,748,795.33	NA	4	$8
Total			**153**	**$26,836,792.54**	**100%**	**10**	**$1,748,795.33**		**4**	**$8**
31412SQ24		CITIMORTGAGE, INC.	32	$5,808,645.03	76.38%	0	$0.00	NA	0	
		Unavailable	10	$1,796,666.42	23.62%	0	$0.00	NA	0	
Total			**42**	**$7,605,311.45**	**100%**	**0**	**$0.00**		**0**	
31412SQ32		CITIMORTGAGE, INC.	1	$23,655.00	0.36%	0	$0.00	NA	0	
		Unavailable	36	$6,570,813.39	99.64%	0	$0.00	NA	0	
Total			**37**	**$6,594,468.39**	**100%**	**0**	**$0.00**		**0**	
31412SQ40		CITIMORTGAGE, INC.	1	$69,883.22	3.97%	0	$0.00	NA	0	
		Unavailable	21	$1,692,577.38	96.03%	0	$0.00	NA	0	
Total			**22**	**$1,762,460.60**	**100%**	**0**	**$0.00**		**0**	
31412SQ57		CITIMORTGAGE, INC.	4	$764,580.00	7.66%	0	$0.00	NA	0	
		Unavailable	41	$9,213,677.00	92.34%	0	$0.00	NA	0	
Total			**45**	**$9,978,257.00**	**100%**	**0**	**$0.00**		**0**	
31412SQ65		CITIMORTGAGE, INC.	16	$2,332,763.38	21.22%	0	$0.00	NA	0	
		Unavailable	40	$8,662,321.80	78.78%	0	$0.00	NA	0	
Total			**56**	**$10,995,085.18**	**100%**	**0**	**$0.00**		**0**	

31412SQ73		CITIMORTGAGE, INC.	23	$3,337,013.38	23.97%	0	$0.00	NA	0	
		Unavailable	57	$10,583,532.76	76.03%	0	$0.00	NA	0	
Total			**80**	**$13,920,546.14**	**100%**	**0**	**$0.00**		**0**	
31412SQ81		CITIMORTGAGE, INC.	5	$406,104.29	14.9%	0	$0.00	NA	0	
		Unavailable	18	$2,319,018.59	85.1%	0	$0.00	NA	0	
Total			**23**	**$2,725,122.88**	**100%**	**0**	**$0.00**		**0**	
31412SQ99		CITIMORTGAGE, INC.	5	$341,800.00	1.92%	0	$0.00	NA	0	
		Unavailable	286	$17,484,013.21	98.08%	7	$437,252.37	NA	2	$
Total			**291**	**$17,825,813.21**	**100%**	**7**	**$437,252.37**		**2**	**$**
31412SQF5		CITIMORTGAGE, INC.	100	$6,728,858.63	78.89%	1	$78,228.05	NA	0	
		Unavailable	27	$1,800,223.89	21.11%	0	$0.00	NA	0	
Total			**127**	**$8,529,082.52**	**100%**	**1**	**$78,228.05**		**0**	
31412SQG3		CITIMORTGAGE, INC.	84	$8,187,771.24	74.78%	1	$101,489.16	NA	0	
		Unavailable	28	$2,760,766.44	25.22%	0	$0.00	NA	0	
Total			**112**	**$10,948,537.68**	**100%**	**1**	**$101,489.16**		**0**	
31412SQH1		CITIMORTGAGE, INC.	37	$4,353,146.37	63.83%	0	$0.00	NA	0	
		Unavailable	21	$2,467,026.39	36.17%	0	$0.00	NA	0	
Total			**58**	**$6,820,172.76**	**100%**	**0**	**$0.00**		**0**	
31412SQJ7		CITIMORTGAGE, INC.	65	$8,883,421.99	58.92%	0	$0.00	NA	0	
		Unavailable	45	$6,194,392.09	41.08%	0	$0.00	NA	0	
Total			**110**	**$15,077,814.08**	**100%**	**0**	**$0.00**		**0**	
31412SQK4		CITIMORTGAGE, INC.	18	$4,092,380.65	9.49%	1	$226,990.64	NA	0	
		Unavailable	165	$39,011,540.47	90.51%	0	$0.00	NA	0	
Total			**183**	**$43,103,921.12**	**100%**	**1**	**$226,990.64**		**0**	
31412SQL2		CITIMORTGAGE, INC.	10	$2,780,272.47	38.44%	0	$0.00	NA	0	
		Unavailable	12	$4,452,378.29	61.56%	0	$0.00	NA	0	
Total			**22**	**$7,232,650.76**	**100%**	**0**	**$0.00**		**0**	
31412SQM0		CITIMORTGAGE, INC.	3	$671,765.00	1.38%	0	$0.00	NA	0	
		Unavailable	193	$48,163,012.46	98.62%	8	$2,141,182.77	NA	2	$
Total			**196**	**$48,834,777.46**	**100%**	**8**	**$2,141,182.77**		**2**	**$**
31412SQN8		CITIMORTGAGE, INC.	35	$14,459,786.34	11.44%	0	$0.00	NA	0	
		Unavailable	265	$111,988,811.03	88.56%	2	$803,308.12	NA	1	$
Total			**300**	**$126,448,597.37**	**100%**	**2**	**$803,308.12**		**1**	**$**
31412SQP3		CITIMORTGAGE, INC.	177	$32,190,086.66	25.6%	0	$0.00	NA	0	

		Unavailable	501	$93,531,113.59	74.4%	5	$786,203.54	NA	1	$
Total			**678**	**$125,721,200.25**	**100%**	**5**	**$786,203.54**		**1**	**$**
31412SQQ1		CITIMORTGAGE, INC.	119	$27,149,180.65	21.61%	0	$0.00	NA	0	
		Unavailable	412	$98,467,749.53	78.39%	4	$976,590.53	NA	0	
Total			**531**	**$125,616,930.18**	**100%**	**4**	**$976,590.53**		**0**	
31412SQR9		CITIMORTGAGE, INC.	69	$20,514,333.09	16.4%	0	$0.00	NA	0	
		Unavailable	344	$104,549,510.98	83.6%	2	$541,076.24	NA	0	
Total			**413**	**$125,063,844.07**	**100%**	**2**	**$541,076.24**		**0**	
31412SQS7		CITIMORTGAGE, INC.	42	$15,286,033.43	13.2%	1	$350,476.78	NA	0	
		Unavailable	272	$100,513,865.97	86.8%	1	$325,196.11	NA	0	
Total			**314**	**$115,799,899.40**	**100%**	**2**	**$675,672.89**		**0**	
31412SQT5		CITIMORTGAGE, INC.	37	$1,990,906.45	54.67%	0	$0.00	NA	0	
		Unavailable	33	$1,650,476.82	45.33%	0	$0.00	NA	0	
Total			**70**	**$3,641,383.27**	**100%**	**0**	**$0.00**		**0**	
31412SQU2		CITIMORTGAGE, INC.	26	$2,356,783.76	51.34%	0	$0.00	NA	0	
		Unavailable	24	$2,233,700.08	48.66%	0	$0.00	NA	0	
Total			**50**	**$4,590,483.84**	**100%**	**0**	**$0.00**		**0**	
31412SQV0		CITIMORTGAGE, INC.	5	$282,799.66	12.37%	0	$0.00	NA	0	
		Unavailable	40	$2,003,216.14	87.63%	0	$0.00	NA	0	
Total			**45**	**$2,286,015.80**	**100%**	**0**	**$0.00**		**0**	
31412SQW8		CITIMORTGAGE, INC.	1	$95,841.58	7.55%	0	$0.00	NA	0	
		Unavailable	12	$1,173,277.24	92.45%	0	$0.00	NA	0	
Total			**13**	**$1,269,118.82**	**100%**	**0**	**$0.00**		**0**	
31412SQX6		CITIMORTGAGE, INC.	9	$1,893,525.64	29.54%	0	$0.00	NA	0	
		Unavailable	22	$4,516,924.31	70.46%	0	$0.00	NA	0	
Total			**31**	**$6,410,449.95**	**100%**	**0**	**$0.00**		**0**	
31412SQY4		CITIMORTGAGE, INC.	6	$938,000.00	79.35%	0	$0.00	NA	0	
		Unavailable	2	$244,156.55	20.65%	0	$0.00	NA	0	
Total			**8**	**$1,182,156.55**	**100%**	**0**	**$0.00**		**0**	
31412SQZ1		CITIMORTGAGE, INC.	81	$10,441,233.32	67.02%	0	$0.00	NA	0	
		Unavailable	26	$5,137,644.75	32.98%	0	$0.00	NA	0	
Total			**107**	**$15,578,878.07**	**100%**	**0**	**$0.00**		**0**	
31412SR23		CITIMORTGAGE, INC.	12	$1,422,714.91	35.96%	0	$0.00	NA	0	
		Unavailable	22	$2,533,156.84	64.04%	0	$0.00	NA	0	

Total			**34**	**$3,955,871.75**	**100%**	**0**	**$0.00**		**0**	
31412SR31		CITIMORTGAGE, INC.	18	$2,448,345.48	27.6%	0	$0.00	NA	0	
		Unavailable	46	$6,423,221.51	72.4%	1	$135,597.25	NA	0	
Total			**64**	**$8,871,566.99**	**100%**	**1**	**$135,597.25**		**0**	
31412SR56		CITIMORTGAGE, INC.	3	$683,760.20	1.4%	0	$0.00	NA	0	
		Unavailable	189	$48,271,192.03	98.6%	10	$2,910,649.88	NA	1	$4
Total			**192**	**$48,954,952.23**	**100%**	**10**	**$2,910,649.88**		**1**	**$4**
31412SR64		CITIMORTGAGE, INC.	5	$2,142,730.51	30.57%	0	$0.00	NA	0	
		Unavailable	15	$4,867,520.41	69.43%	0	$0.00	NA	0	
Total			**20**	**$7,010,250.92**	**100%**	**0**	**$0.00**		**0**	
31412SR72		CITIMORTGAGE, INC.	3	$923,463.99	52.99%	0	$0.00	NA	0	
		Unavailable	4	$819,173.78	47.01%	0	$0.00	NA	0	
Total			**7**	**$1,742,637.77**	**100%**	**0**	**$0.00**		**0**	
31412SR80		CITIMORTGAGE, INC.	44	$9,649,958.38	19.54%	0	$0.00	NA	0	
		Unavailable	134	$39,731,244.42	80.46%	7	$1,878,682.69	NA	0	
Total			**178**	**$49,381,202.80**	**100%**	**7**	**$1,878,682.69**		**0**	
31412SR98		CITIMORTGAGE, INC.	165	$45,116,522.16	28.15%	0	$0.00	NA	0	
		Unavailable	422	$115,153,718.93	71.85%	2	$682,920.14	NA	1	$3
Total			**587**	**$160,270,241.09**	**100%**	**2**	**$682,920.14**		**1**	**$3**
31412SRA5		CITIMORTGAGE, INC.	2	$204,500.00	1.61%	0	$0.00	NA	0	
		Unavailable	128	$12,469,204.66	98.39%	3	$294,127.09	NA	1	$1
Total			**130**	**$12,673,704.66**	**100%**	**3**	**$294,127.09**		**1**	**$1**
31412SRB3		CITIMORTGAGE, INC.	2	$259,975.00	0.8%	0	$0.00	NA	0	
		Unavailable	246	$32,122,716.26	99.2%	4	$514,854.36	NA	2	$2
Total			**248**	**$32,382,691.26**	**100%**	**4**	**$514,854.36**		**2**	**$2**
31412SRC1		CITIMORTGAGE, INC.	2	$530,400.00	1.39%	0	$0.00	NA	0	
		Unavailable	144	$37,702,702.40	98.61%	4	$1,217,908.29	NA	0	
Total			**146**	**$38,233,102.40**	**100%**	**4**	**$1,217,908.29**		**0**	
31412SRD9		CITIMORTGAGE, INC.	3	$522,688.26	1.35%	0	$0.00	NA	0	
		Unavailable	159	$38,120,619.80	98.65%	6	$1,594,380.33	NA	0	
Total			**162**	**$38,643,308.06**	**100%**	**6**	**$1,594,380.33**		**0**	
31412SRZ0		CITIMORTGAGE, INC.	19	$1,883,299.37	25.71%	0	$0.00	NA	0	
		Unavailable	55	$5,440,454.87	74.29%	0	$0.00	NA	0	
Total			**74**	**$7,323,754.24**	**100%**	**0**	**$0.00**		**0**	

31412SS22		CITIMORTGAGE, INC.	2	$498,781.13	2.31%	0	$0.00	NA	0	
		Unavailable	81	$21,098,375.74	97.69%	0	$0.00	NA	0	
Total			**83**	**$21,597,156.87**	**100%**	**0**	**$0.00**		**0**	
31412SS30		Unavailable	16	$3,735,584.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,735,584.83**	**100%**	**0**	**$0.00**		**0**	
31412SS48		Unavailable	37	$8,192,414.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,192,414.36**	**100%**	**0**	**$0.00**		**0**	
31412SS55		Unavailable	11	$1,390,662.97	100%	2	$364,843.17	NA	0	
Total			**11**	**$1,390,662.97**	**100%**	**2**	**$364,843.17**		**0**	
31412SS63		CITIMORTGAGE, INC.	10	$2,781,677.36	25.32%	0	$0.00	NA	0	
		Unavailable	30	$8,205,830.45	74.68%	0	$0.00	NA	0	
Total			**40**	**$10,987,507.81**	**100%**	**0**	**$0.00**		**0**	
31412SS71		CITIMORTGAGE, INC.	38	$9,000,061.47	12.34%	0	$0.00	NA	0	
		Unavailable	235	$63,945,835.95	87.66%	3	$807,514.68	NA	0	
Total			**273**	**$72,945,897.42**	**100%**	**3**	**$807,514.68**		**0**	
31412SS89		CITIMORTGAGE, INC.	21	$4,997,204.93	11.93%	0	$0.00	NA	0	
		Unavailable	141	$36,875,112.20	88.07%	5	$980,120.59	NA	0	
Total			**162**	**$41,872,317.13**	**100%**	**5**	**$980,120.59**		**0**	
31412SS97		CITIMORTGAGE, INC.	7	$1,650,179.00	9.92%	0	$0.00	NA	0	
		Unavailable	65	$14,982,810.23	90.08%	2	$252,721.87	NA	0	
Total			**72**	**$16,632,989.23**	**100%**	**2**	**$252,721.87**		**0**	
31412SSA4		CITIMORTGAGE, INC.	2	$368,976.29	10.69%	0	$0.00	NA	0	
		Unavailable	12	$3,082,069.27	89.31%	0	$0.00	NA	0	
Total			**14**	**$3,451,045.56**	**100%**	**0**	**$0.00**		**0**	
31412SSB2		CITIMORTGAGE, INC.	61	$12,880,845.44	14.75%	2	$794,529.76	NA	0	
		Unavailable	318	$74,419,302.29	85.25%	8	$1,895,440.04	NA	2	$
Total			**379**	**$87,300,147.73**	**100%**	**10**	**$2,689,969.80**		**2**	**$**
31412SSC0		CITIMORTGAGE, INC.	33	$4,715,048.71	4.25%	1	$146,318.63	NA	0	
		Unavailable	529	$106,298,467.27	95.75%	21	$5,080,758.25	NA	3	$
Total			**562**	**$111,013,515.98**	**100%**	**22**	**$5,227,076.88**		**3**	**$**
31412SSD8		CITIMORTGAGE, INC.	9	$1,377,096.92	4.27%	1	$325,662.74	NA	0	
		Unavailable	179	$30,886,608.35	95.73%	11	$1,911,279.78	NA	1	$
Total			**188**	**$32,263,705.27**	**100%**	**12**	**$2,236,942.52**		**1**	**$**

31412SSE6		CITIMORTGAGE, INC.	2	$133,939.14	0.2%	0	$0.00	NA	0	
		Unavailable	363	$65,236,344.55	99.8%	16	$3,812,380.14	NA	1	$1
Total			**365**	**$65,370,283.69**	**100%**	**16**	**$3,812,380.14**		**1**	**$1**
31412SSF3		Unavailable	165	$23,098,577.74	100%	8	$1,587,199.27	NA	2	$4
Total			**165**	**$23,098,577.74**	**100%**	**8**	**$1,587,199.27**		**2**	**$4**
31412SSH9		CITIMORTGAGE, INC.	20	$5,195,128.06	3.03%	0	$0.00	NA	0	
		Unavailable	549	$166,543,605.61	96.97%	4	$1,123,648.31	NA	1	$2
Total			**569**	**$171,738,733.67**	**100%**	**4**	**$1,123,648.31**		**1**	**$2**
31412SSJ5		Unavailable	529	$154,029,496.77	100%	0	$0.00	NA	0	
Total			**529**	**$154,029,496.77**	**100%**	**0**	**$0.00**		**0**	
31412SSK2		CITIMORTGAGE, INC.	133	$36,972,361.54	23.79%	0	$0.00	NA	0	
		Unavailable	415	$118,424,563.72	76.21%	2	$474,531.49	NA	1	$2
Total			**548**	**$155,396,925.26**	**100%**	**2**	**$474,531.49**		**1**	**$2**
31412SSL0		CITIMORTGAGE, INC.	2	$516,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	592	$177,639,644.00	99.71%	2	$612,382.31	NA	0	
Total			**594**	**$178,155,644.00**	**100%**	**2**	**$612,382.31**		**0**	
31412SSM8		CITIMORTGAGE, INC.	3	$480,437.25	21.42%	0	$0.00	NA	0	
		Unavailable	8	$1,762,342.00	78.58%	0	$0.00	NA	0	
Total			**11**	**$2,242,779.25**	**100%**	**0**	**$0.00**		**0**	
31412SSN6		CITIMORTGAGE, INC.	47	$11,308,409.28	17.98%	0	$0.00	NA	0	
		Unavailable	183	$51,571,077.29	82.02%	1	$257,756.34	NA	0	
Total			**230**	**$62,879,486.57**	**100%**	**1**	**$257,756.34**		**0**	
31412SSP1		CITIMORTGAGE, INC.	35	$7,623,232.68	14.28%	1	$225,012.88	NA	0	
		Unavailable	176	$45,760,782.30	85.72%	3	$790,696.91	NA	0	
Total			**211**	**$53,384,014.98**	**100%**	**4**	**$1,015,709.79**		**0**	
31412SSQ9		CITIMORTGAGE, INC.	2	$236,000.00	1.63%	0	$0.00	NA	0	
		Unavailable	57	$14,247,686.56	98.37%	1	$281,783.22	NA	0	
Total			**59**	**$14,483,686.56**	**100%**	**1**	**$281,783.22**		**0**	
31412SSR7		Unavailable	30	$6,257,276.04	100%	0	$0.00	NA	0	
Total			**30**	**$6,257,276.04**	**100%**	**0**	**$0.00**		**0**	
31412SSS5		CITIMORTGAGE, INC.	1	$240,000.00	3.1%	0	$0.00	NA	0	
		Unavailable	27	$7,507,392.31	96.9%	0	$0.00	NA	0	
Total			**28**	**$7,747,392.31**	**100%**	**0**	**$0.00**		**0**	

31412SST3		CITIMORTGAGE, INC.	2	$360,750.00	8.86%	0	$0.00	NA	0	
		Unavailable	14	$3,709,884.21	91.14%	0	$0.00	NA	0	
Total			**16**	**$4,070,634.21**	**100%**	**0**	**$0.00**		**0**	
31412SSU0		CITIMORTGAGE, INC.	27	$6,516,305.78	9.26%	0	$0.00	NA	0	
		Unavailable	245	$63,885,647.82	90.74%	3	$990,605.55	NA	1	$2
Total			**272**	**$70,401,953.60**	**100%**	**3**	**$990,605.55**		**1**	**$2**
31412SSV8		CITIMORTGAGE, INC.	5	$889,833.29	2.28%	0	$0.00	NA	0	
		Unavailable	160	$38,057,717.08	97.72%	9	$2,344,500.01	NA	2	$4
Total			**165**	**$38,947,550.37**	**100%**	**9**	**$2,344,500.01**		**2**	**$4**
31412SSW6		Unavailable	29	$5,416,705.72	100%	1	$224,877.51	NA	1	$2
Total			**29**	**$5,416,705.72**	**100%**	**1**	**$224,877.51**		**1**	**$2**
31412SSX4		CITIMORTGAGE, INC.	1	$169,876.71	3.36%	0	$0.00	NA	0	
		Unavailable	26	$4,880,617.38	96.64%	0	$0.00	NA	0	
Total			**27**	**$5,050,494.09**	**100%**	**0**	**$0.00**		**0**	
31412SSY2		CITIMORTGAGE, INC.	28	$5,967,366.08	10.37%	0	$0.00	NA	0	
		Unavailable	197	$51,549,703.09	89.63%	2	$440,526.14	NA	0	
Total			**225**	**$57,517,069.17**	**100%**	**2**	**$440,526.14**		**0**	
31412SSZ9		CITIMORTGAGE, INC.	18	$3,705,585.00	10.12%	0	$0.00	NA	0	
		Unavailable	129	$32,920,978.93	89.88%	1	$372,202.66	NA	0	
Total			**147**	**$36,626,563.93**	**100%**	**1**	**$372,202.66**		**0**	
31412STA3		Unavailable	9	$2,323,991.71	100%	1	$248,081.85	NA	0	
Total			**9**	**$2,323,991.71**	**100%**	**1**	**$248,081.85**		**0**	
31412STB1		Unavailable	24	$4,979,306.02	100%	2	$444,481.98	NA	1	$1
Total			**24**	**$4,979,306.02**	**100%**	**2**	**$444,481.98**		**1**	**$1**
31412STC9		CITIMORTGAGE, INC.	40	$8,051,303.03	15.69%	0	$0.00	NA	0	
		Unavailable	171	$43,272,876.53	84.31%	0	$0.00	NA	0	
Total			**211**	**$51,324,179.56**	**100%**	**0**	**$0.00**		**0**	
31412STD7		CITIMORTGAGE, INC.	64	$4,168,158.43	34.27%	1	$79,433.51	NA	0	
		Unavailable	117	$7,996,167.55	65.73%	2	$144,106.54	NA	0	
Total			**181**	**$12,164,325.98**	**100%**	**3**	**$223,540.05**		**0**	
31412STE5		CITIMORTGAGE, INC.	76	$7,364,559.66	28.58%	0	$0.00	NA	0	
		Unavailable	184	$18,406,804.34	71.42%	2	$204,388.69	NA	0	
Total			**260**	**$25,771,364.00**	**100%**	**2**	**$204,388.69**		**0**	

31412STF2		CITIMORTGAGE, INC.	72	$9,445,629.22	22.85%	1	$133,117.54	NA	0	
		Unavailable	247	$31,899,328.21	77.15%	3	$385,638.16	NA	0	
Total			**319**	**$41,344,957.43**	**100%**	**4**	**$518,755.70**		**0**	
31412STG0		CITIMORTGAGE, INC.	17	$3,722,350.43	4.9%	0	$0.00	NA	0	
		Unavailable	280	$72,238,216.26	95.1%	9	$2,684,570.14	NA	2	$6
Total			**297**	**$75,960,566.69**	**100%**	**9**	**$2,684,570.14**		**2**	**$6**
31412STH8		CITIMORTGAGE, INC.	155	$35,950,844.03	14.92%	0	$0.00	NA	0	
		Unavailable	818	$204,991,341.38	85.08%	11	$3,000,093.84	NA	1	$5
Total			**973**	**$240,942,185.41**	**100%**	**11**	**$3,000,093.84**		**1**	**$5**
31412STJ4		CITIMORTGAGE, INC.	37	$2,206,411.08	16.46%	1	$52,470.33	NA	0	
		Unavailable	174	$11,198,853.54	83.54%	3	$201,526.32	NA	2	$1
Total			**211**	**$13,405,264.62**	**100%**	**4**	**$253,996.65**		**2**	**$1**
31412STK1		CITIMORTGAGE, INC.	13	$1,318,686.30	13.31%	0	$0.00	NA	0	
		Unavailable	88	$8,586,109.31	86.69%	1	$97,638.54	NA	0	
Total			**101**	**$9,904,795.61**	**100%**	**1**	**$97,638.54**		**0**	
31412STL9		CITIMORTGAGE, INC.	13	$1,679,404.50	12%	0	$0.00	NA	0	
		Unavailable	97	$12,321,087.31	88%	1	$165,880.58	NA	0	
Total			**110**	**$14,000,491.81**	**100%**	**1**	**$165,880.58**		**0**	
31412STM7		CITIMORTGAGE, INC.	3	$644,700.00	1.61%	0	$0.00	NA	0	
		Unavailable	162	$39,453,788.79	98.39%	5	$1,641,791.97	NA	1	$2
Total			**165**	**$40,098,488.79**	**100%**	**5**	**$1,641,791.97**		**1**	**$2**
31412STN5		CITIMORTGAGE, INC.	15	$2,722,554.40	5.06%	0	$0.00	NA	0	
		Unavailable	226	$51,116,293.76	94.94%	10	$2,003,610.14	NA	0	
Total			**241**	**$53,838,848.16**	**100%**	**10**	**$2,003,610.14**		**0**	
31412STP0		CITIMORTGAGE, INC.	3	$557,458.85	0.97%	0	$0.00	NA	0	
		Unavailable	311	$56,884,685.27	99.03%	10	$2,293,421.22	NA	4	$9
Total			**314**	**$57,442,144.12**	**100%**	**10**	**$2,293,421.22**		**4**	**$9**
31412STQ8		CITIMORTGAGE, INC.	154	$39,016,897.40	14.87%	0	$0.00	NA	0	
		Unavailable	816	$223,419,616.83	85.13%	6	$1,411,597.40	NA	0	
Total			**970**	**$262,436,514.23**	**100%**	**6**	**$1,411,597.40**		**0**	
31412STR6		CITIMORTGAGE, INC.	18	$4,436,468.00	10.16%	0	$0.00	NA	0	
		Unavailable	155	$39,237,151.00	89.84%	0	$0.00	NA	0	
Total			**173**	**$43,673,619.00**	**100%**	**0**	**$0.00**		**0**	

31412STS4		Unavailable	69	$9,010,243.94	100%	3	$509,231.21	NA	0	
Total			**69**	**$9,010,243.94**	**100%**	**3**	**$509,231.21**		**0**	
31413CYQ6		Unavailable	84	$21,417,670.00	100%	0	$0.00	NA	0	
Total			**84**	**$21,417,670.00**	**100%**	**0**	**$0.00**		**0**	
31413CYR4		Unavailable	223	$57,134,197.56	100%	0	$0.00	NA	0	
Total			**223**	**$57,134,197.56**	**100%**	**0**	**$0.00**		**0**	
31413CYS2		Unavailable	102	$22,946,946.72	100%	1	$185,193.33	NA	0	
Total			**102**	**$22,946,946.72**	**100%**	**1**	**$185,193.33**		**0**	
31413CYT0		Unavailable	21	$3,204,908.62	100%	0	$0.00	NA	0	
Total			**21**	**$3,204,908.62**	**100%**	**0**	**$0.00**		**0**	
31413E7A7		Unavailable	5	$1,224,729.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,224,729.00**	**100%**	**0**	**$0.00**		**0**	
31413E7B5		Unavailable	6	$1,770,549.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,770,549.00**	**100%**	**0**	**$0.00**		**0**	
31413E7C3		Unavailable	4	$1,297,372.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,297,372.00**	**100%**	**0**	**$0.00**		**0**	
31413EER2		Unavailable	25	$7,354,898.24	100%	0	$0.00	NA	0	
Total			**25**	**$7,354,898.24**	**100%**	**0**	**$0.00**		**0**	
31413EES0		Unavailable	15	$4,147,780.50	100%	0	$0.00	NA	0	
Total			**15**	**$4,147,780.50**	**100%**	**0**	**$0.00**		**0**	
31413EET8		Unavailable	37	$10,591,413.83	100%	1	$366,400.62	NA	0	
Total			**37**	**$10,591,413.83**	**100%**	**1**	**$366,400.62**		**0**	
31413EEU5		Unavailable	26	$7,347,345.31	100%	0	$0.00	NA	0	
Total			**26**	**$7,347,345.31**	**100%**	**0**	**$0.00**		**0**	
31413EFJ9		Unavailable	43	$12,516,480.00	100%	0	$0.00	NA	0	
Total			**43**	**$12,516,480.00**	**100%**	**0**	**$0.00**		**0**	
31413EFK6		Unavailable	112	$34,719,280.85	100%	3	$899,685.75	NA	0	
Total			**112**	**$34,719,280.85**	**100%**	**3**	**$899,685.75**		**0**	
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	$160,737.40	1.2%	0	$0.00	NA	0	
		Unavailable	42	$13,224,935.33	98.8%	0	$0.00	NA	0	

Total			**43**	**$13,385,672.73**	**100%**	**0**	**$0.00**		**0**	
31413EFM2		Unavailable	36	$11,555,120.00	100%	0	$0.00	NA	0	
Total			**36**	**$11,555,120.00**	**100%**	**0**	**$0.00**		**0**	
31413GEM8		THE HUNTINGTON NATIONAL BANK	8	$3,053,854.52	100%	0	$0.00	NA	0	
Total			**8**	**$3,053,854.52**	**100%**	**0**	**$0.00**		**0**	
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	$3,005,632.59	100%	0	$0.00	NA	0	
Total			**13**	**$3,005,632.59**	**100%**	**0**	**$0.00**		**0**	
31413GEP1		THE HUNTINGTON NATIONAL BANK	2	$265,323.00	26.41%	0	$0.00	NA	0	
		Unavailable	3	$739,364.25	73.59%	0	$0.00	NA	0	
Total			**5**	**$1,004,687.25**	**100%**	**0**	**$0.00**		**0**	
31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	$1,819,074.87	82.03%	0	$0.00	NA	0	
		Unavailable	4	$398,398.59	17.97%	0	$0.00	NA	0	
Total			**18**	**$2,217,473.46**	**100%**	**0**	**$0.00**		**0**	
31413GER7		THE HUNTINGTON NATIONAL BANK	60	$7,488,223.10	75.2%	0	$0.00	NA	0	
		Unavailable	15	$2,470,034.60	24.8%	0	$0.00	NA	0	
Total			**75**	**$9,958,257.70**	**100%**	**0**	**$0.00**		**0**	
31413GES5		THE HUNTINGTON NATIONAL BANK	48	$8,308,456.09	84.18%	0	$0.00	NA	0	
		Unavailable	8	$1,560,853.99	15.82%	0	$0.00	NA	0	
Total			**56**	**$9,869,310.08**	**100%**	**0**	**$0.00**		**0**	
31413LW21		WASHINGTON MUTUAL BANK	11	$3,722,334.00	45.03%	0	$0.00	NA	0	
		Unavailable	14	$4,544,850.00	54.97%	1	$390,000.00	NA	0	
Total			**25**	**$8,267,184.00**	**100%**	**1**	**$390,000.00**		**0**	
31413LW47		WASHINGTON MUTUAL BANK	8	$2,739,050.00	54.91%	0	$0.00	NA	0	
		Unavailable	7	$2,249,475.00	45.09%	0	$0.00	NA	0	
Total			**15**	**$4,988,525.00**	**100%**	**0**	**$0.00**		**0**	
31413LW54		Unavailable	4	$789,743.70	100%	0	$0.00	NA	0	
Total			**4**	**$789,743.70**	**100%**	**0**	**$0.00**		**0**	

31413LW62		WASHINGTON MUTUAL BANK	2	$904,900.00	38.22%	0	$0.00	NA	0	
		Unavailable	3	$1,462,594.30	61.78%	0	$0.00	NA	0	
Total			**5**	**$2,367,494.30**	**100%**	**0**	**$0.00**		**0**	
31413LW70		WASHINGTON MUTUAL BANK	1	$400,000.00	58.72%	0	$0.00	NA	0	
		Unavailable	1	$281,250.00	41.28%	0	$0.00	NA	0	
Total			**2**	**$681,250.00**	**100%**	**0**	**$0.00**		**0**	
31413LW88		WASHINGTON MUTUAL BANK	4	$1,640,300.00	33.51%	0	$0.00	NA	0	
		Unavailable	8	$3,254,100.00	66.49%	0	$0.00	NA	0	
Total			**12**	**$4,894,400.00**	**100%**	**0**	**$0.00**		**0**	
31413LW96		WASHINGTON MUTUAL BANK	10	$1,759,326.00	69.95%	0	$0.00	NA	0	
		Unavailable	3	$755,800.00	30.05%	0	$0.00	NA	0	
Total			**13**	**$2,515,126.00**	**100%**	**0**	**$0.00**		**0**	
31413LWR6		WASHINGTON MUTUAL BANK	8	$963,497.16	77.98%	0	$0.00	NA	0	
		Unavailable	2	$272,148.68	22.02%	0	$0.00	NA	0	
Total			**10**	**$1,235,645.84**	**100%**	**0**	**$0.00**		**0**	
31413LWS4		WASHINGTON MUTUAL BANK	8	$956,579.51	74.54%	0	$0.00	NA	0	
		Unavailable	4	$326,700.47	25.46%	0	$0.00	NA	0	
Total			**12**	**$1,283,279.98**	**100%**	**0**	**$0.00**		**0**	
31413LWU9		Unavailable	8	$1,017,427.04	100%	1	$156,734.00	NA	1	$1
Total			**8**	**$1,017,427.04**	**100%**	**1**	**$156,734.00**		**1**	**$1**
31413LWW5		WASHINGTON MUTUAL BANK	13	$3,501,473.33	47.61%	0	$0.00	NA	0	
		Unavailable	13	$3,853,063.10	52.39%	0	$0.00	NA	0	
Total			**26**	**$7,354,536.43**	**100%**	**0**	**$0.00**		**0**	
31413LWX3		WASHINGTON MUTUAL BANK	9	$2,791,675.56	50.51%	1	$387,872.23	NA	0	
		Unavailable	11	$2,735,761.09	49.49%	0	$0.00	NA	0	
Total			**20**	**$5,527,436.65**	**100%**	**1**	**$387,872.23**		**0**	
31413LWY1		WASHINGTON MUTUAL BANK	2	$496,558.12	39.68%	0	$0.00	NA	0	
		Unavailable	2	$754,940.98	60.32%	0	$0.00	NA	0	

Total			**4**	**$1,251,499.10**	**100%**	**0**	**$0.00**		**0**	
31413LWZ8		WASHINGTON MUTUAL BANK	54	$13,840,402.02	50.88%	0	$0.00	NA	0	
		Unavailable	44	$13,359,299.64	49.12%	1	$234,903.46	NA	0	
Total			**98**	**$27,199,701.66**	**100%**	**1**	**$234,903.46**		**0**	
31413LXA2		WASHINGTON MUTUAL BANK	12	$1,960,115.89	49.78%	0	$0.00	NA	0	
		Unavailable	8	$1,977,742.63	50.22%	0	$0.00	NA	0	
Total			**20**	**$3,937,858.52**	**100%**	**0**	**$0.00**		**0**	
31413MG27		SUNTRUST MORTGAGE INC.	12	$1,733,655.00	42.44%	0	$0.00	NA	0	
		Unavailable	14	$2,351,161.92	57.56%	0	$0.00	NA	0	
Total			**26**	**$4,084,816.92**	**100%**	**0**	**$0.00**		**0**	
31413MG35		SUNTRUST MORTGAGE INC.	3	$459,888.21	38.31%	0	$0.00	NA	0	
		Unavailable	4	$740,700.00	61.69%	0	$0.00	NA	0	
Total			**7**	**$1,200,588.21**	**100%**	**0**	**$0.00**		**0**	
31413MG43		SUNTRUST MORTGAGE INC.	68	$12,123,760.00	53.39%	0	$0.00	NA	0	
		Unavailable	49	$10,586,089.76	46.61%	0	$0.00	NA	0	
Total			**117**	**$22,709,849.76**	**100%**	**0**	**$0.00**		**0**	
31413MG50		SUNTRUST MORTGAGE INC.	29	$4,447,853.45	50.93%	0	$0.00	NA	0	
		Unavailable	26	$4,285,950.00	49.07%	0	$0.00	NA	0	
Total			**55**	**$8,733,803.45**	**100%**	**0**	**$0.00**		**0**	
31413MGL5		SUNTRUST MORTGAGE INC.	73	$10,640,927.00	44.28%	0	$0.00	NA	0	
		Unavailable	59	$13,391,741.21	55.72%	0	$0.00	NA	0	
Total			**132**	**$24,032,668.21**	**100%**	**0**	**$0.00**		**0**	
31413MGM3		SUNTRUST MORTGAGE INC.	38	$2,325,141.60	72.31%	0	$0.00	NA	0	
		Unavailable	14	$890,520.11	27.69%	0	$0.00	NA	0	
Total			**52**	**$3,215,661.71**	**100%**	**0**	**$0.00**		**0**	
31413MGN1		SUNTRUST MORTGAGE INC.	5	$488,500.00	24.21%	0	$0.00	NA	0	
		Unavailable	15	$1,529,642.90	75.79%	0	$0.00	NA	0	
Total			**20**	**$2,018,142.90**	**100%**	**0**	**$0.00**		**0**	

31413MGP6		SUNTRUST MORTGAGE INC.	81	$18,435,804.31	40.65%	0	$0.00	NA	0	
		Unavailable	125	$26,911,607.08	59.35%	0	$0.00	NA	0	
Total			**206**	**$45,347,411.39**	**100%**	**0**	**$0.00**		**0**	
31413MGQ4		SUNTRUST MORTGAGE INC.	29	$1,695,270.87	49.77%	0	$0.00	NA	0	
		Unavailable	27	$1,710,991.55	50.23%	0	$0.00	NA	0	
Total			**56**	**$3,406,262.42**	**100%**	**0**	**$0.00**		**0**	
31413MGR2		SUNTRUST MORTGAGE INC.	42	$10,151,311.35	45.05%	0	$0.00	NA	0	
		Unavailable	62	$12,382,941.29	54.95%	0	$0.00	NA	0	
Total			**104**	**$22,534,252.64**	**100%**	**0**	**$0.00**		**0**	
31413MGS0		SUNTRUST MORTGAGE INC.	12	$1,188,289.84	54.49%	0	$0.00	NA	0	
		Unavailable	10	$992,290.73	45.51%	0	$0.00	NA	0	
Total			**22**	**$2,180,580.57**	**100%**	**0**	**$0.00**		**0**	
31413MGT8		SUNTRUST MORTGAGE INC.	10	$814,999.12	19.27%	0	$0.00	NA	0	
		Unavailable	38	$3,414,166.87	80.73%	2	$331,095.53	NA	2	$3
Total			**48**	**$4,229,165.99**	**100%**	**2**	**$331,095.53**		**2**	**$3**
31413MGU5		SUNTRUST MORTGAGE INC.	9	$2,251,350.00	90.02%	0	$0.00	NA	0	
		Unavailable	2	$249,500.00	9.98%	0	$0.00	NA	0	
Total			**11**	**$2,500,850.00**	**100%**	**0**	**$0.00**		**0**	
31413MGV3		SUNTRUST MORTGAGE INC.	46	$9,129,750.00	51.72%	0	$0.00	NA	0	
		Unavailable	42	$8,523,150.00	48.28%	0	$0.00	NA	0	
Total			**88**	**$17,652,900.00**	**100%**	**0**	**$0.00**		**0**	
31413MGW1		SUNTRUST MORTGAGE INC.	32	$4,583,636.79	46.48%	0	$0.00	NA	0	
		Unavailable	30	$5,277,397.00	53.52%	0	$0.00	NA	0	
Total			**62**	**$9,861,033.79**	**100%**	**0**	**$0.00**		**0**	
31413MGX9		SUNTRUST MORTGAGE INC.	11	$1,121,778.36	53.75%	0	$0.00	NA	0	
		Unavailable	13	$965,216.98	46.25%	0	$0.00	NA	0	
Total			**24**	**$2,086,995.34**	**100%**	**0**	**$0.00**		**0**	

31413MGY7		SUNTRUST MORTGAGE INC.	23	$4,147,877.32	52.18%	0	$0.00	NA	0	
		Unavailable	20	$3,800,900.00	47.82%	0	$0.00	NA	0	
Total			**43**	**$7,948,777.32**	**100%**	**0**	**$0.00**		**0**	
31413MGZ4		SUNTRUST MORTGAGE INC.	12	$2,524,500.00	42.89%	0	$0.00	NA	0	
		Unavailable	16	$3,361,400.00	57.11%	0	$0.00	NA	0	
Total			**28**	**$5,885,900.00**	**100%**	**0**	**$0.00**		**0**	
31413QE20		USAA FEDERAL SAVINGS BANK	22	$1,981,384.25	100%	0	$0.00	NA	0	
Total			**22**	**$1,981,384.25**	**100%**	**0**	**$0.00**		**0**	
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,674,701.73	5.36%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	243	$47,265,610.14	94.64%	0	$0.00	NA	0	
Total			**258**	**$49,940,311.87**	**100%**	**0**	**$0.00**		**0**	
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,359,069.68	12.75%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	203	$43,502,540.63	87.25%	0	$0.00	NA	0	
Total			**238**	**$49,861,610.31**	**100%**	**0**	**$0.00**		**0**	
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	$3,547,752.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,547,752.00**	**100%**	**0**	**$0.00**		**0**	
31413R3G9		Unavailable	44	$2,976,727.25	100%	1	$69,526.75	NA	0	
Total			**44**	**$2,976,727.25**	**100%**	**1**	**$69,526.75**		**0**	
31413R3H7		Unavailable	70	$4,368,847.08	100%	0	$0.00	NA	0	
Total			**70**	**$4,368,847.08**	**100%**	**0**	**$0.00**		**0**	
31413R3J3		Unavailable	68	$6,756,024.25	100%	0	$0.00	NA	0	
Total			**68**	**$6,756,024.25**	**100%**	**0**	**$0.00**		**0**	
31413R3K0		Unavailable	47	$4,540,418.80	100%	1	$97,577.17	NA	0	
Total			**47**	**$4,540,418.80**	**100%**	**1**	**$97,577.17**		**0**	
31413R3L8		Unavailable	158	$20,589,448.46	100%	3	$391,650.02	NA	1	$1
Total			**158**	**$20,589,448.46**	**100%**	**3**	**$391,650.02**		**1**	**$1**

31413R3M6		Unavailable	92	$11,789,937.15	100%	4	$475,107.55	NA	2	$2
Total			**92**	**$11,789,937.15**	**100%**	**4**	**$475,107.55**		**2**	**$2**
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	$209,699.00	1.87%	0	$0.00	NA	0	
		Unavailable	46	$10,997,697.80	98.13%	0	$0.00	NA	0	
Total			**47**	**$11,207,396.80**	**100%**	**0**	**$0.00**		**0**	
31413R3P9		Unavailable	16	$3,712,929.89	100%	1	$149,896.44	NA	1	$1
Total			**16**	**$3,712,929.89**	**100%**	**1**	**$149,896.44**		**1**	**$1**
31413R3Q7		Unavailable	80	$24,211,175.61	100%	0	$0.00	NA	0	
Total			**80**	**$24,211,175.61**	**100%**	**0**	**$0.00**		**0**	
31413R3R5		Unavailable	12	$3,797,003.32	100%	0	$0.00	NA	0	
Total			**12**	**$3,797,003.32**	**100%**	**0**	**$0.00**		**0**	
31413R3S3		Unavailable	126	$33,906,293.84	100%	0	$0.00	NA	0	
Total			**126**	**$33,906,293.84**	**100%**	**0**	**$0.00**		**0**	
31413R3T1		Unavailable	339	$98,630,220.86	100%	0	$0.00	NA	0	
Total			**339**	**$98,630,220.86**	**100%**	**0**	**$0.00**		**0**	
31413R3U8		Unavailable	530	$153,411,850.29	100%	3	$873,148.07	NA	2	$5
Total			**530**	**$153,411,850.29**	**100%**	**3**	**$873,148.07**		**2**	**$5**
31413R3V6		Unavailable	705	$193,436,940.64	100%	5	$1,214,462.32	NA	2	$1
Total			**705**	**$193,436,940.64**	**100%**	**5**	**$1,214,462.32**		**2**	**$1**
31413R3W4		Unavailable	757	$207,776,915.60	100%	16	$4,237,486.41	NA	7	$1,8
Total			**757**	**$207,776,915.60**	**100%**	**16**	**$4,237,486.41**		**7**	**$1,8**
31413R3X2		Unavailable	210	$54,596,143.09	100%	12	$2,812,362.46	NA	3	$6
Total			**210**	**$54,596,143.09**	**100%**	**12**	**$2,812,362.46**		**3**	**$6**
31413R3Y0		Unavailable	79	$14,219,866.80	100%	1	$242,863.27	NA	0	
Total			**79**	**$14,219,866.80**	**100%**	**1**	**$242,863.27**		**0**	
31413RKG0		DORAL BANK	14	$1,588,602.06	88.83%	0	$0.00	NA	0	
		Unavailable	1	$199,800.90	11.17%	0	$0.00	NA	0	
Total			**15**	**$1,788,402.96**	**100%**	**0**	**$0.00**		**0**	
31413RKH8		DORAL BANK	6	$964,739.18	79.13%	0	$0.00	NA	0	
		Unavailable	3	$254,508.59	20.87%	0	$0.00	NA	0	

Total			**9**	**$1,219,247.77**	**100%**	**0**	**$0.00**		**0**	
31413RKJ4		DORAL BANK	8	$1,013,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,013,800.00**	**100%**	**0**	**$0.00**		**0**	
31413RVY9		GMAC MORTGAGE, LLC	1	$82,611.49	12.7%	0	$0.00	NA	0	
		Unavailable	2	$567,768.55	87.3%	0	$0.00	NA	0	
Total			**3**	**$650,380.04**	**100%**	**0**	**$0.00**		**0**	
31413S5Y6		COUNTRYWIDE HOME LOANS, INC.	3	$404,448.72	20.09%	0	$0.00	NA	0	
		Unavailable	17	$1,609,180.80	79.91%	0	$0.00	NA	0	
Total			**20**	**$2,013,629.52**	**100%**	**0**	**$0.00**		**0**	
31413S5Z3		Unavailable	6	$654,386.87	100%	0	$0.00	NA	0	
Total			**6**	**$654,386.87**	**100%**	**0**	**$0.00**		**0**	
31413S6A7		Unavailable	2	$160,612.24	100%	0	$0.00	NA	0	
Total			**2**	**$160,612.24**	**100%**	**0**	**$0.00**		**0**	
31413S6B5		COUNTRYWIDE HOME LOANS, INC.	3	$174,921.98	39.65%	0	$0.00	NA	0	
		Unavailable	4	$266,235.51	60.35%	0	$0.00	NA	0	
Total			**7**	**$441,157.49**	**100%**	**0**	**$0.00**		**0**	
31413S6C3		Unavailable	2	$104,792.02	100%	0	$0.00	NA	0	
Total			**2**	**$104,792.02**	**100%**	**0**	**$0.00**		**0**	
31413S6D1		COUNTRYWIDE HOME LOANS, INC.	3	$287,326.60	32.64%	0	$0.00	NA	0	
		Unavailable	5	$593,058.01	67.36%	0	$0.00	NA	0	
Total			**8**	**$880,384.61**	**100%**	**0**	**$0.00**		**0**	
31413S6F6		Unavailable	1	$107,425.11	100%	0	$0.00	NA	0	
Total			**1**	**$107,425.11**	**100%**	**0**	**$0.00**		**0**	
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	$84,921.65	18.4%	0	$0.00	NA	0	
		Unavailable	4	$376,714.38	81.6%	0	$0.00	NA	0	
Total			**5**	**$461,636.03**	**100%**	**0**	**$0.00**		**0**	
31413S7E8		Unavailable	8	$1,424,710.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,424,710.38**	**100%**	**0**	**$0.00**		**0**	
31413S7F5			1	$238,688.26	38.95%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$374,143.20	61.05%	0	$0.00	NA	0	
Total			**3**	**$612,831.46**	**100%**	**0**	**$0.00**		**0**	
31413S7G3		Unavailable	1	$198,470.24	100%	0	$0.00	NA	0	
Total			**1**	**$198,470.24**	**100%**	**0**	**$0.00**		**0**	
31413S7H1		Unavailable	14	$2,441,453.80	100%	0	$0.00	NA	0	
Total			**14**	**$2,441,453.80**	**100%**	**0**	**$0.00**		**0**	
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	$169,833.66	6.99%	0	$0.00	NA	0	
		Unavailable	13	$2,260,834.01	93.01%	0	$0.00	NA	0	
Total			**14**	**$2,430,667.67**	**100%**	**0**	**$0.00**		**0**	
31413S7K4		Unavailable	2	$392,409.73	100%	0	$0.00	NA	0	
Total			**2**	**$392,409.73**	**100%**	**0**	**$0.00**		**0**	
31413S7L2		Unavailable	3	$511,757.30	100%	0	$0.00	NA	0	
Total			**3**	**$511,757.30**	**100%**	**0**	**$0.00**		**0**	
31413S7M0		COUNTRYWIDE HOME LOANS, INC.	1	$164,862.53	12.03%	0	$0.00	NA	0	
		Unavailable	7	$1,205,783.51	87.97%	0	$0.00	NA	0	
Total			**8**	**$1,370,646.04**	**100%**	**0**	**$0.00**		**0**	
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	$53,200.00	11.01%	0	$0.00	NA	0	
		Unavailable	4	$430,129.72	88.99%	0	$0.00	NA	0	
Total			**5**	**$483,329.72**	**100%**	**0**	**$0.00**		**0**	
31413TA36		COUNTRYWIDE HOME LOANS, INC.	1	$104,457.89	27.66%	0	$0.00	NA	0	
		Unavailable	2	$273,155.51	72.34%	0	$0.00	NA	0	
Total			**3**	**$377,613.40**	**100%**	**0**	**$0.00**		**0**	
31413TA69		Unavailable	1	$229,563.80	100%	0	$0.00	NA	0	
Total			**1**	**$229,563.80**	**100%**	**0**	**$0.00**		**0**	
31413TA77		Unavailable	1	$74,213.32	100%	0	$0.00	NA	0	
Total			**1**	**$74,213.32**	**100%**	**0**	**$0.00**		**0**	
31413TA85		COUNTRYWIDE HOME LOANS, INC.	42	$9,944,907.34	100%	2	$712,049.42	NA	0	
Total			**42**	**$9,944,907.34**	**100%**	**2**	**$712,049.42**		**0**	

31413TA93		COUNTRYWIDE HOME LOANS, INC.	95	$19,174,118.89	98.35%	2	$507,331.61	NA	0	
		Unavailable	2	$321,413.36	1.65%	0	$0.00	NA	0	
Total			**97**	**$19,495,532.25**	**100%**	**2**	**$507,331.61**		**0**	
31413TAA0		Unavailable	11	$2,043,922.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,043,922.68**	**100%**	**0**	**$0.00**		**0**	
31413TAB8		Unavailable	2	$212,669.56	100%	0	$0.00	NA	0	
Total			**2**	**$212,669.56**	**100%**	**0**	**$0.00**		**0**	
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	$191,633.99	32.16%	0	$0.00	NA	0	
		Unavailable	2	$404,227.93	67.84%	0	$0.00	NA	0	
Total			**3**	**$595,861.92**	**100%**	**0**	**$0.00**		**0**	
31413TAT9		Unavailable	1	$116,475.34	100%	0	$0.00	NA	0	
Total			**1**	**$116,475.34**	**100%**	**0**	**$0.00**		**0**	
31413TAU6		Unavailable	3	$301,271.08	100%	0	$0.00	NA	0	
Total			**3**	**$301,271.08**	**100%**	**0**	**$0.00**		**0**	
31413TAV4		Unavailable	3	$413,750.09	100%	0	$0.00	NA	0	
Total			**3**	**$413,750.09**	**100%**	**0**	**$0.00**		**0**	
31413TAW2		Unavailable	4	$458,829.31	100%	0	$0.00	NA	0	
Total			**4**	**$458,829.31**	**100%**	**0**	**$0.00**		**0**	
31413TAX0		Unavailable	3	$474,978.90	100%	0	$0.00	NA	0	
Total			**3**	**$474,978.90**	**100%**	**0**	**$0.00**		**0**	
31413TAY8		Unavailable	3	$266,673.75	100%	0	$0.00	NA	0	
Total			**3**	**$266,673.75**	**100%**	**0**	**$0.00**		**0**	
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	$46,597.15	10.05%	0	$0.00	NA	0	
		Unavailable	5	$416,991.68	89.95%	0	$0.00	NA	0	
Total			**6**	**$463,588.83**	**100%**	**0**	**$0.00**		**0**	
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	$8,213,209.05	57.62%	0	$0.00	NA	0	
		Unavailable	54	$6,042,013.66	42.38%	0	$0.00	NA	0	
Total			**124**	**$14,255,222.71**	**100%**	**0**	**$0.00**		**0**	
31413TBB7			54	$6,944,917.53	47.13%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	$7,790,851.25	52.87%	0	$0.00	NA	0	
Total			**111**	**$14,735,768.78**	**100%**	**0**	**$0.00**		**0**	
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	$1,343,889.22	28.9%	0	$0.00	NA	0	
		Unavailable	28	$3,306,422.13	71.1%	0	$0.00	NA	0	
Total			**46**	**$4,650,311.35**	**100%**	**0**	**$0.00**		**0**	
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	$886,327.70	42.2%	0	$0.00	NA	0	
		Unavailable	17	$1,214,092.43	57.8%	0	$0.00	NA	0	
Total			**36**	**$2,100,420.13**	**100%**	**0**	**$0.00**		**0**	
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	$429,351.27	100%	0	$0.00	NA	0	
Total			**3**	**$429,351.27**	**100%**	**0**	**$0.00**		**0**	
31413TBF8		Unavailable	1	$113,397.26	100%	0	$0.00	NA	0	
Total			**1**	**$113,397.26**	**100%**	**0**	**$0.00**		**0**	
31413TBG6		Unavailable	2	$313,118.62	100%	1	$138,594.34	NA	0	
Total			**2**	**$313,118.62**	**100%**	**1**	**$138,594.34**		**0**	
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	$126,231.87	100%	0	$0.00	NA	0	
Total			**1**	**$126,231.87**	**100%**	**0**	**$0.00**		**0**	
31413TBJ0		Unavailable	2	$177,110.69	100%	0	$0.00	NA	0	
Total			**2**	**$177,110.69**	**100%**	**0**	**$0.00**		**0**	
31413TBK7		Unavailable	2	$215,203.06	100%	0	$0.00	NA	0	
Total			**2**	**$215,203.06**	**100%**	**0**	**$0.00**		**0**	
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	$94,900.82	42.74%	0	$0.00	NA	0	
		Unavailable	1	$127,137.13	57.26%	0	$0.00	NA	0	
Total			**2**	**$222,037.95**	**100%**	**0**	**$0.00**		**0**	
31413TBM3		Unavailable	2	$221,768.22	100%	0	$0.00	NA	0	
Total			**2**	**$221,768.22**	**100%**	**0**	**$0.00**		**0**	
31413TBN1		Unavailable	1	$141,035.51	100%	0	$0.00	NA	0	
Total			**1**	**$141,035.51**	**100%**	**0**	**$0.00**		**0**	

31413TBP6		Unavailable	2	$321,501.84	100%	0	$0.00	NA	0	
Total			**2**	**$321,501.84**	**100%**	**0**	**$0.00**		**0**	
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	$114,951.69	27.18%	0	$0.00	NA	0	
		Unavailable	2	$307,930.83	72.82%	0	$0.00	NA	0	
Total			**3**	**$422,882.52**	**100%**	**0**	**$0.00**		**0**	
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	$93,753.32	4.25%	0	$0.00	NA	0	
		Unavailable	11	$2,111,173.36	95.75%	0	$0.00	NA	0	
Total			**12**	**$2,204,926.68**	**100%**	**0**	**$0.00**		**0**	
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	$362,210.44	25.12%	0	$0.00	NA	0	
		Unavailable	5	$1,079,864.21	74.88%	0	$0.00	NA	0	
Total			**7**	**$1,442,074.65**	**100%**	**0**	**$0.00**		**0**	
31413TBU5		Unavailable	2	$344,092.11	100%	0	$0.00	NA	0	
Total			**2**	**$344,092.11**	**100%**	**0**	**$0.00**		**0**	
31413TBV3		Unavailable	1	$200,911.48	100%	0	$0.00	NA	0	
Total			**1**	**$200,911.48**	**100%**	**0**	**$0.00**		**0**	
31413TBW1		Unavailable	1	$201,307.54	100%	0	$0.00	NA	0	
Total			**1**	**$201,307.54**	**100%**	**0**	**$0.00**		**0**	
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	35.28%	0	$0.00	NA	0	
		Unavailable	1	$128,422.80	64.72%	0	$0.00	NA	0	
Total			**2**	**$198,422.80**	**100%**	**0**	**$0.00**		**0**	
31413THL9		Unavailable	15	$4,461,659.58	100%	0	$0.00	NA	0	
Total			**15**	**$4,461,659.58**	**100%**	**0**	**$0.00**		**0**	
31413THM7		Unavailable	58	$13,445,624.03	100%	0	$0.00	NA	0	
Total			**58**	**$13,445,624.03**	**100%**	**0**	**$0.00**		**0**	
31413THN5		Unavailable	272	$58,275,234.68	100%	4	$989,890.21	NA	0	
Total			**272**	**$58,275,234.68**	**100%**	**4**	**$989,890.21**		**0**	
31413THP0		Unavailable	249	$50,716,495.87	100%	6	$1,806,178.74	NA	0	
Total			**249**	**$50,716,495.87**	**100%**	**6**	**$1,806,178.74**		**0**	
31413THQ8		Unavailable	16	$3,047,757.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,047,757.53**	**100%**	**0**	**$0.00**		**0**	

31413THR6		Unavailable	8	$1,233,679.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,233,679.94**	**100%**	**0**	**$0.00**		**0**	
31413THS4		Unavailable	6	$1,455,287.30	100%	1	$404,653.28	NA	0	
Total			**6**	**$1,455,287.30**	**100%**	**1**	**$404,653.28**		**0**	
31413THT2		Unavailable	37	$8,204,852.88	100%	0	$0.00	NA	0	
Total			**37**	**$8,204,852.88**	**100%**	**0**	**$0.00**		**0**	
31413THU9		Unavailable	103	$22,173,084.78	100%	1	$283,619.95	NA	0	
Total			**103**	**$22,173,084.78**	**100%**	**1**	**$283,619.95**		**0**	
31413THV7		Unavailable	11	$2,087,792.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,087,792.46**	**100%**	**0**	**$0.00**		**0**	
31413THW5		Unavailable	41	$7,055,136.27	100%	3	$525,459.14	NA	0	
Total			**41**	**$7,055,136.27**	**100%**	**3**	**$525,459.14**		**0**	
31413THX3		Unavailable	18	$2,388,466.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,388,466.76**	**100%**	**0**	**$0.00**		**0**	
31413TP89		Unavailable	6	$1,671,409.51	100%	2	$450,716.24	NA	0	
Total			**6**	**$1,671,409.51**	**100%**	**2**	**$450,716.24**		**0**	
31413TQA3		Unavailable	4	$783,847.18	100%	0	$0.00	NA	0	
Total			**4**	**$783,847.18**	**100%**	**0**	**$0.00**		**0**	
31413TRW4		Unavailable	5	$1,388,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,388,300.00**	**100%**	**0**	**$0.00**		**0**	
31413TY55		AMTRUST BANK	1	$186,190.37	9.88%	0	$0.00	NA	0	
		Unavailable	9	$1,698,365.73	90.12%	0	$0.00	NA	0	
Total			**10**	**$1,884,556.10**	**100%**	**0**	**$0.00**		**0**	
31413TY63		Unavailable	158	$34,860,027.04	100%	0	$0.00	NA	0	
Total			**158**	**$34,860,027.04**	**100%**	**0**	**$0.00**		**0**	
31413TY71		Unavailable	63	$11,878,986.48	100%	0	$0.00	NA	0	
Total			**63**	**$11,878,986.48**	**100%**	**0**	**$0.00**		**0**	
31413TY89		Unavailable	11	$2,434,017.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,434,017.10**	**100%**	**0**	**$0.00**		**0**	
31413TY97		Unavailable	19	$1,131,718.54	100%	0	$0.00	NA	0	

Total			**19**	**$1,131,718.54**	**100%**	**0**	**$0.00**		**0**	
31413TZA3		Unavailable	15	$1,424,400.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,424,400.56**	**100%**	**0**	**$0.00**		**0**	
31413TZB1		Unavailable	11	$1,414,432.83	100%	0	$0.00	NA	0	
Total			**11**	**$1,414,432.83**	**100%**	**0**	**$0.00**		**0**	
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2M8		PNC ARCS LLC	1	$4,941,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,941,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2N6		PNC ARCS LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	$7,370,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$7,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VJN8		SUNTRUST MORTGAGE INC.	8	$2,049,507.98	18.34%	0	$0.00	NA	0	
		Unavailable	29	$9,126,628.70	81.66%	1	$397,347.32	NA	0	
Total			**37**	**$11,176,136.68**	**100%**	**1**	**$397,347.32**		**0**	
31413VQL4		PULTE MORTGAGE, L.L.C.	78	$18,000,149.00	100%	0	$0.00	NA	0	
Total			**78**	**$18,000,149.00**	**100%**	**0**	**$0.00**		**0**	
31413VQM2		PULTE MORTGAGE, L.L.C.	38	$8,975,064.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,975,064.00**	**100%**	**0**	**$0.00**		**0**	
31413VQN0		PULTE MORTGAGE, L.L.C.	125	$27,296,015.00	100%	0	$0.00	NA	0	
Total			**125**	**$27,296,015.00**	**100%**	**0**	**$0.00**		**0**	
31413VQP5		PULTE MORTGAGE, L.L.C.	30	$5,975,157.26	100%	0	$0.00	NA	0	
Total			**30**	**$5,975,157.26**	**100%**	**0**	**$0.00**		**0**	
31413VQQ3		PULTE MORTGAGE,	7	$1,403,108.00	100%	0	$0.00	NA	0	

		L.L.C.								
Total			**7**	**$1,403,108.00**	**100%**	**0**	**$0.00**		**0**	
31413VQR1		PULTE MORTGAGE, L.L.C.	9	$1,547,975.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,547,975.00**	**100%**	**0**	**$0.00**		**0**	
31413VQS9		PULTE MORTGAGE, L.L.C.	8	$1,894,635.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,894,635.00**	**100%**	**0**	**$0.00**		**0**	
31413VQT7		PULTE MORTGAGE, L.L.C.	46	$10,126,416.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,126,416.00**	**100%**	**0**	**$0.00**		**0**	
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	$1,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VYY7		GREYSTONE SERVICING CORPORATION INC.	1	$1,188,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,188,800.00**	**100%**	**0**	**$0.00**		**0**	
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	$1,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VZJ9		PNC ARCS LLC	1	$1,179,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,179,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	$9,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31413YBN0		U.S. BANK N.A.	10	$1,185,550.00	100%	1	$115,470.00	NA	1	$
Total			**10**	**$1,185,550.00**	**100%**	**1**	**$115,470.00**		**1**	**$**
31413YF22			5	$1,392,000.00	11.76%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	39	$10,441,694.71	88.24%	0	$0.00	NA	0	
Total			**44**	**$11,833,694.71**	**100%**	**0**	**$0.00**		**0**	
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	$200,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	41	$11,529,544.23	98.29%	0	$0.00	NA	0	
Total			**42**	**$11,729,544.23**	**100%**	**0**	**$0.00**		**0**	
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	$924,000.00	18.02%	0	$0.00	NA	0	
		Unavailable	16	$4,202,963.62	81.98%	0	$0.00	NA	0	
Total			**19**	**$5,126,963.62**	**100%**	**0**	**$0.00**		**0**	
31413YF63		Unavailable	14	$4,170,425.50	100%	0	$0.00	NA	0	
Total			**14**	**$4,170,425.50**	**100%**	**0**	**$0.00**		**0**	
31413YF71		Unavailable	6	$1,431,792.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,431,792.56**	**100%**	**0**	**$0.00**		**0**	
31413YF89		Unavailable	11	$2,702,370.91	100%	1	$355,395.62	NA	0	
Total			**11**	**$2,702,370.91**	**100%**	**1**	**$355,395.62**		**0**	
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	$114,160.49	3.36%	0	$0.00	NA	0	
		Unavailable	14	$3,286,380.04	96.64%	1	$220,500.00	NA	0	
Total			**15**	**$3,400,540.53**	**100%**	**1**	**$220,500.00**		**0**	
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	$610,569.05	48.52%	0	$0.00	NA	0	
		Unavailable	3	$647,894.03	51.48%	0	$0.00	NA	0	
Total			**5**	**$1,258,463.08**	**100%**	**0**	**$0.00**		**0**	
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	$487,552.46	14.22%	0	$0.00	NA	0	
		Unavailable	16	$2,940,578.43	85.78%	1	$56,385.86	NA	0	
Total			**19**	**$3,428,130.89**	**100%**	**1**	**$56,385.86**		**0**	
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	$305,325.95	3.14%	0	$0.00	NA	0	
		Unavailable	52	$9,403,270.96	96.86%	0	$0.00	NA	0	
Total			**55**	**$9,708,596.91**	**100%**	**0**	**$0.00**		**0**	
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	$247,335.31	6.98%	0	$0.00	NA	0	

		Unavailable	15	$3,296,360.77	93.02%	0	$0.00	NA	0	
Total			**20**	**$3,543,696.08**	**100%**	**0**	**$0.00**		**0**	
31413YFY2		Unavailable	13	$2,207,625.27	100%	0	$0.00	NA	0	
Total			**13**	**$2,207,625.27**	**100%**	**0**	**$0.00**		**0**	
31413YFZ9		Unavailable	13	$3,100,856.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,100,856.00**	**100%**	**0**	**$0.00**		**0**	
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	$348,650.00	2.46%	0	$0.00	NA	0	
		Unavailable	55	$13,821,503.93	97.54%	2	$705,694.80	NA	0	
Total			**56**	**$14,170,153.93**	**100%**	**2**	**$705,694.80**		**0**	
31414A3J9		Unavailable	3	$506,559.95	100%	0	$0.00	NA	0	
Total			**3**	**$506,559.95**	**100%**	**0**	**$0.00**		**0**	
31414A3K6		Unavailable	6	$990,336.49	100%	0	$0.00	NA	0	
Total			**6**	**$990,336.49**	**100%**	**0**	**$0.00**		**0**	
31414A3L4		Unavailable	4	$538,940.58	100%	0	$0.00	NA	0	
Total			**4**	**$538,940.58**	**100%**	**0**	**$0.00**		**0**	
31414A3M2		Unavailable	4	$529,563.94	100%	0	$0.00	NA	0	
Total			**4**	**$529,563.94**	**100%**	**0**	**$0.00**		**0**	
31414A3N0		Unavailable	2	$280,765.20	100%	0	$0.00	NA	0	
Total			**2**	**$280,765.20**	**100%**	**0**	**$0.00**		**0**	
31414A3P5		Unavailable	1	$22,460.76	100%	0	$0.00	NA	0	
Total			**1**	**$22,460.76**	**100%**	**0**	**$0.00**		**0**	
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,184.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,644,184.09**	**100%**	**0**	**$0.00**		**0**	
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,170.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,464,170.99**	**100%**	**0**	**$0.00**		**0**	
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	$928,023.07	64.88%	0	$0.00	NA	0	
		Unavailable	2	$502,349.02	35.12%	1	$222,463.68	NA	0	
Total			**8**	**$1,430,372.09**	**100%**	**1**	**$222,463.68**		**0**	
31414A3V2			13	$3,846,187.72	100%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			**13**	**$3,846,187.72**	**100%**	**0**	**$0.00**		**0**	
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	$3,034,703.76	94.99%	0	$0.00	NA	0	
		Unavailable	1	$159,951.19	5.01%	0	$0.00	NA	0	
Total			**14**	**$3,194,654.95**	**100%**	**0**	**$0.00**		**0**	
31414A3X8		COUNTRYWIDE HOME LOANS, INC.	22	$5,424,185.85	97.22%	0	$0.00	NA	0	
		Unavailable	1	$155,280.20	2.78%	0	$0.00	NA	0	
Total			**23**	**$5,579,466.05**	**100%**	**0**	**$0.00**		**0**	
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	$4,184,808.43	87.22%	0	$0.00	NA	0	
		Unavailable	3	$613,029.20	12.78%	0	$0.00	NA	0	
Total			**23**	**$4,797,837.63**	**100%**	**0**	**$0.00**		**0**	
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	$4,629,505.61	89.23%	0	$0.00	NA	0	
		Unavailable	4	$558,613.22	10.77%	0	$0.00	NA	0	
Total			**32**	**$5,188,118.83**	**100%**	**0**	**$0.00**		**0**	
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	$199,492.81	100%	0	$0.00	NA	0	
Total			**1**	**$199,492.81**	**100%**	**0**	**$0.00**		**0**	
31414A4K5		Unavailable	5	$802,279.68	100%	0	$0.00	NA	0	
Total			**5**	**$802,279.68**	**100%**	**0**	**$0.00**		**0**	
31414A4L3		Unavailable	1	$50,058.25	100%	0	$0.00	NA	0	
Total			**1**	**$50,058.25**	**100%**	**0**	**$0.00**		**0**	
31414A4N9		Unavailable	3	$234,930.50	100%	0	$0.00	NA	0	
Total			**3**	**$234,930.50**	**100%**	**0**	**$0.00**		**0**	
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	$198,549.00	72.8%	0	$0.00	NA	0	
		Unavailable	1	$74,186.08	27.2%	0	$0.00	NA	0	
Total			**4**	**$272,735.08**	**100%**	**0**	**$0.00**		**0**	
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	$268,439.76	100%	0	$0.00	NA	0	
Total			**1**	**$268,439.76**	**100%**	**0**	**$0.00**		**0**	

31414A4R0		Unavailable	2	$224,950.05	100%	0	$0.00	NA	0	
Total			**2**	**$224,950.05**	**100%**	**0**	**$0.00**		**0**	
31414A4S8		Unavailable	2	$258,718.12	100%	0	$0.00	NA	0	
Total			**2**	**$258,718.12**	**100%**	**0**	**$0.00**		**0**	
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	$414,490.44	100%	0	$0.00	NA	0	
Total			**2**	**$414,490.44**	**100%**	**0**	**$0.00**		**0**	
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	$203,418.00	100%	0	$0.00	NA	0	
Total			**1**	**$203,418.00**	**100%**	**0**	**$0.00**		**0**	
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	$156,990.52	53.57%	0	$0.00	NA	0	
		Unavailable	1	$136,064.66	46.43%	0	$0.00	NA	0	
Total			**2**	**$293,055.18**	**100%**	**0**	**$0.00**		**0**	
31414A4Y5		Unavailable	1	$149,932.48	100%	0	$0.00	NA	0	
Total			**1**	**$149,932.48**	**100%**	**0**	**$0.00**		**0**	
31414A4Z2		Unavailable	14	$2,977,548.65	100%	2	$520,263.92	NA	0	
Total			**14**	**$2,977,548.65**	**100%**	**2**	**$520,263.92**		**0**	
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	$137,739.96	36.43%	0	$0.00	NA	0	
		Unavailable	1	$240,317.02	63.57%	0	$0.00	NA	0	
Total			**2**	**$378,056.98**	**100%**	**0**	**$0.00**		**0**	
31414A5B4		Unavailable	1	$121,951.37	100%	0	$0.00	NA	0	
Total			**1**	**$121,951.37**	**100%**	**0**	**$0.00**		**0**	
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,637,753.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,637,753.00**	**100%**	**0**	**$0.00**		**0**	
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	$2,485,844.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,485,844.66**	**100%**	**0**	**$0.00**		**0**	
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	$1,542,497.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,542,497.00**	**100%**	**0**	**$0.00**		**0**	
31414A5J7			80	$17,364,232.63	95.58%	1	$107,736.91	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$802,585.09	4.42%	0	$0.00	NA	0	
Total			**83**	**$18,166,817.72**	**100%**	**1**	**$107,736.91**		**0**	
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	$22,575,745.97	95.52%	5	$1,390,906.81	NA	0	
		Unavailable	4	$1,058,625.70	4.48%	0	$0.00	NA	0	
Total			**95**	**$23,634,371.67**	**100%**	**5**	**$1,390,906.81**		**0**	
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	$11,434,860.71	98.71%	1	$269,103.16	NA	1	$2
		Unavailable	1	$149,870.85	1.29%	0	$0.00	NA	0	
Total			**53**	**$11,584,731.56**	**100%**	**1**	**$269,103.16**		**1**	**$2**
31414A5P3		COUNTRYWIDE HOME LOANS, INC.	1	$251,402.81	100%	0	$0.00	NA	0	
Total			**1**	**$251,402.81**	**100%**	**0**	**$0.00**		**0**	
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	$119,670.43	100%	0	$0.00	NA	0	
Total			**1**	**$119,670.43**	**100%**	**0**	**$0.00**		**0**	
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	$254,236.63	100%	0	$0.00	NA	0	
Total			**2**	**$254,236.63**	**100%**	**0**	**$0.00**		**0**	
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	$189,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$189,950.00**	**100%**	**0**	**$0.00**		**0**	
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	$187,120.00	100%	0	$0.00	NA	0	
Total			**1**	**$187,120.00**	**100%**	**0**	**$0.00**		**0**	
31414A5V0		Unavailable	10	$631,486.78	100%	0	$0.00	NA	0	
Total			**10**	**$631,486.78**	**100%**	**0**	**$0.00**		**0**	
31414A5W8		Unavailable	2	$138,411.96	100%	0	$0.00	NA	0	
Total			**2**	**$138,411.96**	**100%**	**0**	**$0.00**		**0**	
31414A5X6		Unavailable	3	$159,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$159,500.00**	**100%**	**0**	**$0.00**		**0**	
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	$1,047,481.00	19.31%	0	$0.00	NA	0	

		Unavailable	16	$4,377,860.42	80.69%	0	$0.00	NA	0	
Total			**20**	**$5,425,341.42**	**100%**	**0**	**$0.00**		**0**	
31414A6A5		Unavailable	1	$98,912.74	100%	0	$0.00	NA	0	
Total			**1**	**$98,912.74**	**100%**	**0**	**$0.00**		**0**	
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	$2,218,411.21	17.14%	0	$0.00	NA	0	
		Unavailable	41	$10,721,805.76	82.86%	3	$651,526.51	NA	0	
Total			**50**	**$12,940,216.97**	**100%**	**3**	**$651,526.51**		**0**	
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	$1,194,838.43	100%	1	$188,406.51	NA	0	
Total			**4**	**$1,194,838.43**	**100%**	**1**	**$188,406.51**		**0**	
31414A6E7		Unavailable	4	$400,993.38	100%	0	$0.00	NA	0	
Total			**4**	**$400,993.38**	**100%**	**0**	**$0.00**		**0**	
31414A6F4		Unavailable	2	$183,702.50	100%	0	$0.00	NA	0	
Total			**2**	**$183,702.50**	**100%**	**0**	**$0.00**		**0**	
31414A6G2		Unavailable	5	$544,395.00	100%	0	$0.00	NA	0	
Total			**5**	**$544,395.00**	**100%**	**0**	**$0.00**		**0**	
31414A6H0		Unavailable	1	$80,915.44	100%	0	$0.00	NA	0	
Total			**1**	**$80,915.44**	**100%**	**0**	**$0.00**		**0**	
31414A6J6		COUNTRYWIDE HOME LOANS, INC.	1	$192,282.69	100%	0	$0.00	NA	0	
Total			**1**	**$192,282.69**	**100%**	**0**	**$0.00**		**0**	
31414A6L1		COUNTRYWIDE HOME LOANS, INC.	6	$1,310,936.00	79.95%	0	$0.00	NA	0	
		Unavailable	2	$328,808.28	20.05%	0	$0.00	NA	0	
Total			**8**	**$1,639,744.28**	**100%**	**0**	**$0.00**		**0**	
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	$4,218,270.00	39.05%	0	$0.00	NA	0	
		Unavailable	23	$6,584,743.49	60.95%	0	$0.00	NA	0	
Total			**41**	**$10,803,013.49**	**100%**	**0**	**$0.00**		**0**	
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	$3,519,721.00	30.24%	0	$0.00	NA	0	
		Unavailable	31	$8,119,815.80	69.76%	0	$0.00	NA	0	
Total			**47**	**$11,639,536.80**	**100%**	**0**	**$0.00**		**0**	

31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	$537,100.00	10.63%	0	$0.00	NA	0	
		Unavailable	20	$4,513,560.41	89.37%	0	$0.00	NA	0	
Total			**23**	**$5,050,660.41**	**100%**	**0**	**$0.00**		**0**	
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	$491,500.00	32.32%	0	$0.00	NA	0	
		Unavailable	7	$1,029,065.60	67.68%	0	$0.00	NA	0	
Total			**11**	**$1,520,565.60**	**100%**	**0**	**$0.00**		**0**	
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	$718,155.00	34.43%	0	$0.00	NA	0	
		Unavailable	11	$1,367,798.57	65.57%	0	$0.00	NA	0	
Total			**19**	**$2,085,953.57**	**100%**	**0**	**$0.00**		**0**	
31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	$435,300.00	22.44%	0	$0.00	NA	0	
		Unavailable	10	$1,504,157.06	77.56%	0	$0.00	NA	0	
Total			**15**	**$1,939,457.06**	**100%**	**0**	**$0.00**		**0**	
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	$378,226.00	28.89%	0	$0.00	NA	0	
		Unavailable	8	$930,969.95	71.11%	0	$0.00	NA	0	
Total			**14**	**$1,309,195.95**	**100%**	**0**	**$0.00**		**0**	
31414A7B2		Unavailable	1	$127,619.01	100%	0	$0.00	NA	0	
Total			**1**	**$127,619.01**	**100%**	**0**	**$0.00**		**0**	
31414A7D8		Unavailable	3	$454,217.37	100%	0	$0.00	NA	0	
Total			**3**	**$454,217.37**	**100%**	**0**	**$0.00**		**0**	
31414A7E6		Unavailable	2	$369,706.22	100%	0	$0.00	NA	0	
Total			**2**	**$369,706.22**	**100%**	**0**	**$0.00**		**0**	
31414A7F3		Unavailable	1	$201,937.66	100%	0	$0.00	NA	0	
Total			**1**	**$201,937.66**	**100%**	**0**	**$0.00**		**0**	
31414A7G1		Unavailable	1	$167,573.08	100%	0	$0.00	NA	0	
Total			**1**	**$167,573.08**	**100%**	**0**	**$0.00**		**0**	
31414A7H9		Unavailable	2	$287,700.00	100%	0	$0.00	NA	0	
Total			**2**	**$287,700.00**	**100%**	**0**	**$0.00**		**0**	
31414A7J5		COUNTRYWIDE HOME LOANS, INC.	3	$795,900.00	100%	0	$0.00	NA	0	
Total			**3**	**$795,900.00**	**100%**	**0**	**$0.00**		**0**	

31414A7K2		COUNTRYWIDE HOME LOANS, INC.	1	$161,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$161,500.00**	**100%**	**0**	**$0.00**		**0**	
31414A7L0		COUNTRYWIDE HOME LOANS, INC.	1	$295,523.25	100%	0	$0.00	NA	0	
Total			**1**	**$295,523.25**	**100%**	**0**	**$0.00**		**0**	
31414A7M8		Unavailable	2	$193,810.77	100%	0	$0.00	NA	0	
Total			**2**	**$193,810.77**	**100%**	**0**	**$0.00**		**0**	
31414AB27		Unavailable	29	$6,914,288.49	100%	1	$273,942.30	NA	0	
Total			**29**	**$6,914,288.49**	**100%**	**1**	**$273,942.30**		**0**	
31414AB35		Unavailable	39	$6,962,700.98	100%	0	$0.00	NA	0	
Total			**39**	**$6,962,700.98**	**100%**	**0**	**$0.00**		**0**	
31414AB43		Unavailable	112	$25,004,951.98	100%	3	$790,312.66	NA	0	
Total			**112**	**$25,004,951.98**	**100%**	**3**	**$790,312.66**		**0**	
31414ABQ4		Unavailable	5	$1,079,659.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,079,659.00**	**100%**	**0**	**$0.00**		**0**	
31414ABR2		Unavailable	42	$8,893,886.98	100%	0	$0.00	NA	0	
Total			**42**	**$8,893,886.98**	**100%**	**0**	**$0.00**		**0**	
31414ABS0		Unavailable	10	$2,021,313.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,021,313.00**	**100%**	**0**	**$0.00**		**0**	
31414ABT8		Unavailable	29	$5,809,987.22	100%	1	$410,974.86	NA	0	
Total			**29**	**$5,809,987.22**	**100%**	**1**	**$410,974.86**		**0**	
31414ABU5		Unavailable	40	$6,970,771.26	100%	0	$0.00	NA	0	
Total			**40**	**$6,970,771.26**	**100%**	**0**	**$0.00**		**0**	
31414ABV3		Unavailable	10	$1,384,034.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,384,034.60**	**100%**	**0**	**$0.00**		**0**	
31414ABW1		Unavailable	5	$1,074,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,074,800.00**	**100%**	**0**	**$0.00**		**0**	
31414ABX9		Unavailable	14	$1,510,498.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,510,498.00**	**100%**	**0**	**$0.00**		**0**	
31414ABY7		Unavailable	14	$3,392,385.00	100%	0	$0.00	NA	0	

Total			**14**	**$3,392,385.00**	**100%**	**0**	**$0.00**		**0**	
31414ABZ4		Unavailable	25	$5,301,140.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,301,140.00**	**100%**	**0**	**$0.00**		**0**	
31414B2A7		COUNTRYWIDE BANK, FSB	23	$2,211,006.17	31.76%	0	$0.00	NA	0	
		Unavailable	48	$4,749,532.63	68.24%	0	$0.00	NA	0	
Total			**71**	**$6,960,538.80**	**100%**	**0**	**$0.00**		**0**	
31414B2C3		COUNTRYWIDE BANK, FSB	13	$2,728,027.23	21.55%	0	$0.00	NA	0	
		Unavailable	36	$9,932,933.25	78.45%	1	$263,147.53	NA	0	
Total			**49**	**$12,660,960.48**	**100%**	**1**	**$263,147.53**		**0**	
31414B2D1		COUNTRYWIDE BANK, FSB	28	$6,068,634.77	76.12%	0	$0.00	NA	0	
		Unavailable	7	$1,903,351.21	23.88%	0	$0.00	NA	0	
Total			**35**	**$7,971,985.98**	**100%**	**0**	**$0.00**		**0**	
31414B2E9		COUNTRYWIDE BANK, FSB	2	$255,300.00	16.27%	0	$0.00	NA	0	
		Unavailable	10	$1,313,525.35	83.73%	0	$0.00	NA	0	
Total			**12**	**$1,568,825.35**	**100%**	**0**	**$0.00**		**0**	
31414B2F6		COUNTRYWIDE BANK, FSB	19	$1,135,697.26	25.05%	0	$0.00	NA	0	
		Unavailable	51	$3,398,906.87	74.95%	0	$0.00	NA	0	
Total			**70**	**$4,534,604.13**	**100%**	**0**	**$0.00**		**0**	
31414B2G4		COUNTRYWIDE BANK, FSB	1	$487,500.00	23.91%	0	$0.00	NA	0	
		Unavailable	4	$1,551,576.51	76.09%	0	$0.00	NA	0	
Total			**5**	**$2,039,076.51**	**100%**	**0**	**$0.00**		**0**	
31414B2H2		COUNTRYWIDE BANK, FSB	19	$2,451,118.00	17.24%	0	$0.00	NA	0	
		Unavailable	86	$11,765,469.32	82.76%	1	$108,823.21	NA	0	
Total			**105**	**$14,216,587.32**	**100%**	**1**	**$108,823.21**		**0**	
31414B2K5		COUNTRYWIDE BANK, FSB	18	$4,208,600.00	15.96%	0	$0.00	NA	0	
		Unavailable	96	$22,165,618.57	84.04%	4	$991,107.95	NA	0	
Total			**114**	**$26,374,218.57**	**100%**	**4**	**$991,107.95**		**0**	
31414B2L3			6	$737,659.00	12.42%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	40	$5,200,419.70	87.58%	0	$0.00	NA	0
Total			**46**	**$5,938,078.70**	**100%**	**0**	**$0.00**		**0**
31414B2M1		COUNTRYWIDE BANK, FSB	26	$1,734,186.24	67.92%	0	$0.00	NA	0
		Unavailable	11	$819,064.07	32.08%	0	$0.00	NA	0
Total			**37**	**$2,553,250.31**	**100%**	**0**	**$0.00**		**0**
31414B2N9		COUNTRYWIDE BANK, FSB	26	$1,932,869.00	79.92%	0	$0.00	NA	0
		Unavailable	7	$485,487.18	20.08%	0	$0.00	NA	0
Total			**33**	**$2,418,356.18**	**100%**	**0**	**$0.00**		**0**
31414B2P4		COUNTRYWIDE BANK, FSB	35	$3,437,751.00	74.84%	0	$0.00	NA	0
		Unavailable	12	$1,155,600.00	25.16%	0	$0.00	NA	0
Total			**47**	**$4,593,351.00**	**100%**	**0**	**$0.00**		**0**
31414B2Q2		COUNTRYWIDE BANK, FSB	47	$6,118,978.00	34.5%	0	$0.00	NA	0
		Unavailable	87	$11,618,288.62	65.5%	0	$0.00	NA	0
Total			**134**	**$17,737,266.62**	**100%**	**0**	**$0.00**		**0**
31414B2R0		COUNTRYWIDE BANK, FSB	4	$849,550.00	22.16%	0	$0.00	NA	0
		Unavailable	10	$2,984,480.60	77.84%	0	$0.00	NA	0
Total			**14**	**$3,834,030.60**	**100%**	**0**	**$0.00**		**0**
31414B2S8		COUNTRYWIDE BANK, FSB	4	$381,903.00	23.35%	0	$0.00	NA	0
		Unavailable	13	$1,253,379.13	76.65%	1	$106,903.84	NA	0
Total			**17**	**$1,635,282.13**	**100%**	**1**	**$106,903.84**		**0**
31414B2T6		COUNTRYWIDE BANK, FSB	4	$725,686.97	14.62%	0	$0.00	NA	0
		Unavailable	21	$4,237,594.73	85.38%	1	$414,070.62	NA	0
Total			**25**	**$4,963,281.70**	**100%**	**1**	**$414,070.62**		**0**
31414B2U3		COUNTRYWIDE BANK, FSB	112	$18,855,831.25	49.75%	0	$0.00	NA	0
		Unavailable	92	$19,043,315.69	50.25%	0	$0.00	NA	0
Total			**204**	**$37,899,146.94**	**100%**	**0**	**$0.00**		**0**
31414B2V1		COUNTRYWIDE	61	$9,090,380.00	37.8%	0	$0.00	NA	0

		BANK, FSB								
		Unavailable	85	$14,956,027.98	62.2%	1	$362,124.86	NA	0	
Total			**146**	**$24,046,407.98**	**100%**	**1**	**$362,124.86**		**0**	
31414B2X7		COUNTRYWIDE BANK, FSB	218	$56,776,564.00	56.41%	2	$515,457.91	NA	0	
		Unavailable	156	$43,874,128.40	43.59%	1	$188,310.59	NA	0	
Total			**374**	**$100,650,692.40**	**100%**	**3**	**$703,768.50**		**0**	
31414B2Y5		COUNTRYWIDE BANK, FSB	156	$39,805,102.48	26.41%	1	$285,915.38	NA	0	
		Unavailable	416	$110,903,582.79	73.59%	3	$937,180.01	NA	0	
Total			**572**	**$150,708,685.27**	**100%**	**4**	**$1,223,095.39**		**0**	
31414B2Z2		COUNTRYWIDE BANK, FSB	35	$8,172,413.07	19.82%	1	$294,740.93	NA	0	
		Unavailable	134	$33,052,581.45	80.18%	2	$433,718.67	NA	0	
Total			**169**	**$41,224,994.52**	**100%**	**3**	**$728,459.60**		**0**	
31414B3A6		COUNTRYWIDE BANK, FSB	15	$3,542,107.00	57.46%	0	$0.00	NA	0	
		Unavailable	9	$2,622,768.38	42.54%	0	$0.00	NA	0	
Total			**24**	**$6,164,875.38**	**100%**	**0**	**$0.00**		**0**	
31414B3B4		COUNTRYWIDE BANK, FSB	3	$618,859.69	22.56%	0	$0.00	NA	0	
		Unavailable	9	$2,123,749.43	77.44%	0	$0.00	NA	0	
Total			**12**	**$2,742,609.12**	**100%**	**0**	**$0.00**		**0**	
31414B3F5		COUNTRYWIDE BANK, FSB	2	$191,800.00	15.64%	0	$0.00	NA	0	
		Unavailable	6	$1,034,440.72	84.36%	0	$0.00	NA	0	
Total			**8**	**$1,226,240.72**	**100%**	**0**	**$0.00**		**0**	
31414B3G3		COUNTRYWIDE BANK, FSB	4	$435,168.63	14.39%	0	$0.00	NA	0	
		Unavailable	24	$2,588,961.65	85.61%	1	$129,388.68	NA	0	
Total			**28**	**$3,024,130.28**	**100%**	**1**	**$129,388.68**		**0**	
31414B3H1		COUNTRYWIDE BANK, FSB	3	$535,037.69	43.71%	0	$0.00	NA	0	
		Unavailable	4	$689,069.58	56.29%	0	$0.00	NA	0	
Total			**7**	**$1,224,107.27**	**100%**	**0**	**$0.00**		**0**	
31414B3J7		COUNTRYWIDE BANK, FSB	9	$1,410,164.02	43.21%	0	$0.00	NA	0	

		Unavailable	12	$1,853,445.37	56.79%	0	$0.00	NA	0	
Total			**21**	**$3,263,609.39**	**100%**	**0**	**$0.00**		**0**	
31414B3K4		COUNTRYWIDE BANK, FSB	4	$499,534.92	34.92%	0	$0.00	NA	0	
		Unavailable	6	$931,178.10	65.08%	0	$0.00	NA	0	
Total			**10**	**$1,430,713.02**	**100%**	**0**	**$0.00**		**0**	
31414B3L2		COUNTRYWIDE BANK, FSB	2	$358,000.00	24.19%	0	$0.00	NA	0	
		Unavailable	4	$1,121,864.93	75.81%	0	$0.00	NA	0	
Total			**6**	**$1,479,864.93**	**100%**	**0**	**$0.00**		**0**	
31414B3M0		Unavailable	7	$1,224,841.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,224,841.19**	**100%**	**0**	**$0.00**		**0**	
31414B3N8		COUNTRYWIDE BANK, FSB	2	$294,811.06	13.42%	0	$0.00	NA	0	
		Unavailable	14	$1,901,328.67	86.58%	0	$0.00	NA	0	
Total			**16**	**$2,196,139.73**	**100%**	**0**	**$0.00**		**0**	
31414B3P3		COUNTRYWIDE BANK, FSB	1	$109,250.00	7.8%	0	$0.00	NA	0	
		Unavailable	11	$1,292,009.09	92.2%	0	$0.00	NA	0	
Total			**12**	**$1,401,259.09**	**100%**	**0**	**$0.00**		**0**	
31414B3Q1		COUNTRYWIDE BANK, FSB	14	$1,836,042.00	12.66%	0	$0.00	NA	0	
		Unavailable	97	$12,666,141.35	87.34%	0	$0.00	NA	0	
Total			**111**	**$14,502,183.35**	**100%**	**0**	**$0.00**		**0**	
31414B3R9		COUNTRYWIDE BANK, FSB	45	$2,955,890.00	54.95%	0	$0.00	NA	0	
		Unavailable	35	$2,422,883.44	45.05%	0	$0.00	NA	0	
Total			**80**	**$5,378,773.44**	**100%**	**0**	**$0.00**		**0**	
31414B3S7		COUNTRYWIDE BANK, FSB	59	$4,175,322.00	81.22%	0	$0.00	NA	0	
		Unavailable	13	$965,476.83	18.78%	0	$0.00	NA	0	
Total			**72**	**$5,140,798.83**	**100%**	**0**	**$0.00**		**0**	
31414B3T5		COUNTRYWIDE BANK, FSB	53	$5,147,022.25	69.33%	0	$0.00	NA	0	
		Unavailable	23	$2,276,680.63	30.67%	0	$0.00	NA	0	
Total			**76**	**$7,423,702.88**	**100%**	**0**	**$0.00**		**0**	

31414B3U2		COUNTRYWIDE BANK, FSB	95	$12,446,661.05	43.78%	0	$0.00	NA	0	
		Unavailable	123	$15,981,188.78	56.22%	0	$0.00	NA	0	
Total			**218**	**$28,427,849.83**	**100%**	**0**	**$0.00**		**0**	
31414B3V0		COUNTRYWIDE BANK, FSB	41	$3,982,278.00	47.99%	0	$0.00	NA	0	
		Unavailable	44	$4,315,582.94	52.01%	0	$0.00	NA	0	
Total			**85**	**$8,297,860.94**	**100%**	**0**	**$0.00**		**0**	
31414B3W8		COUNTRYWIDE BANK, FSB	6	$2,014,450.00	58.33%	0	$0.00	NA	0	
		Unavailable	5	$1,439,186.88	41.67%	0	$0.00	NA	0	
Total			**11**	**$3,453,636.88**	**100%**	**0**	**$0.00**		**0**	
31414B3X6		COUNTRYWIDE BANK, FSB	8	$1,000,722.00	15.65%	1	$133,891.20	NA	0	
		Unavailable	42	$5,395,174.67	84.35%	0	$0.00	NA	0	
Total			**50**	**$6,395,896.67**	**100%**	**1**	**$133,891.20**		**0**	
31414B3Y4		COUNTRYWIDE BANK, FSB	54	$3,203,691.26	25.06%	1	$69,266.60	NA	0	
		Unavailable	146	$9,578,969.43	74.94%	1	$69,206.23	NA	0	
Total			**200**	**$12,782,660.69**	**100%**	**2**	**$138,472.83**		**0**	
31414B3Z1		COUNTRYWIDE BANK, FSB	31	$2,976,516.30	23.75%	0	$0.00	NA	0	
		Unavailable	98	$9,553,688.11	76.25%	4	$399,194.81	NA	0	
Total			**129**	**$12,530,204.41**	**100%**	**4**	**$399,194.81**		**0**	
31414B4A5		COUNTRYWIDE BANK, FSB	3	$868,000.00	27.71%	0	$0.00	NA	0	
		Unavailable	8	$2,264,402.08	72.29%	1	$244,987.81	NA	0	
Total			**11**	**$3,132,402.08**	**100%**	**1**	**$244,987.81**		**0**	
31414B4B3		COUNTRYWIDE BANK, FSB	3	$601,000.00	8.42%	0	$0.00	NA	0	
		Unavailable	27	$6,539,727.26	91.58%	1	$281,322.93	NA	0	
Total			**30**	**$7,140,727.26**	**100%**	**1**	**$281,322.93**		**0**	
31414B4C1		COUNTRYWIDE BANK, FSB	133	$22,532,786.00	75.62%	0	$0.00	NA	0	
		Unavailable	36	$7,263,713.67	24.38%	0	$0.00	NA	0	
Total			**169**	**$29,796,499.67**	**100%**	**0**	**$0.00**		**0**	
31414B4D9		COUNTRYWIDE	368	$92,922,354.14	54.01%	1	$300,308.23	NA	0	

		BANK, FSB								
		Unavailable	288	$79,136,118.13	45.99%	2	$487,342.36	NA	0	
Total			**656**	**$172,058,472.27**	**100%**	**3**	**$787,650.59**		**0**	
31414B4E7		COUNTRYWIDE BANK, FSB	239	$58,854,007.00	32.42%	4	$776,592.86	NA	0	
		Unavailable	466	$122,695,165.86	67.58%	6	$2,080,804.95	NA	0	
Total			**705**	**$181,549,172.86**	**100%**	**10**	**$2,857,397.81**		**0**	
31414B4F4		COUNTRYWIDE BANK, FSB	78	$17,186,945.70	24.85%	5	$1,093,866.62	NA	1	$1
		Unavailable	231	$51,969,285.84	75.15%	2	$593,011.34	NA	0	
Total			**309**	**$69,156,231.54**	**100%**	**7**	**$1,686,877.96**		**1**	**$1**
31414B4G2		COUNTRYWIDE BANK, FSB	16	$3,925,620.00	72.34%	0	$0.00	NA	0	
		Unavailable	6	$1,501,264.74	27.66%	1	$237,535.59	NA	0	
Total			**22**	**$5,426,884.74**	**100%**	**1**	**$237,535.59**		**0**	
31414B4H0		COUNTRYWIDE BANK, FSB	3	$446,625.00	12.98%	0	$0.00	NA	0	
		Unavailable	15	$2,993,111.51	87.02%	2	$628,720.46	NA	1	$4
Total			**18**	**$3,439,736.51**	**100%**	**2**	**$628,720.46**		**1**	**$4**
31414B5M8		COUNTRYWIDE BANK, FSB	48	$13,465,716.00	59.31%	3	$931,420.08	NA	0	
		Unavailable	32	$9,238,926.00	40.69%	1	$406,000.00	NA	0	
Total			**80**	**$22,704,642.00**	**100%**	**4**	**$1,337,420.08**		**0**	
31414B5N6		COUNTRYWIDE BANK, FSB	21	$1,362,035.00	39.04%	1	$78,067.51	NA	0	
		Unavailable	31	$2,126,986.39	60.96%	1	$70,648.20	NA	0	
Total			**52**	**$3,489,021.39**	**100%**	**2**	**$148,715.71**		**0**	
31414B5P1		COUNTRYWIDE BANK, FSB	310	$40,647,805.00	67.17%	1	$120,103.52	NA	0	
		Unavailable	152	$19,869,357.54	32.83%	0	$0.00	NA	0	
Total			**462**	**$60,517,162.54**	**100%**	**1**	**$120,103.52**		**0**	
31414B5Q9		COUNTRYWIDE BANK, FSB	112	$14,602,517.00	53.93%	1	$148,471.62	NA	0	
		Unavailable	70	$12,472,880.59	46.07%	0	$0.00	NA	0	
Total			**182**	**$27,075,397.59**	**100%**	**1**	**$148,471.62**		**0**	
31414B5R7		COUNTRYWIDE BANK, FSB	15	$3,556,637.00	86.4%	0	$0.00	NA	0	

		Unavailable	2	$560,000.00	13.6%	0	$0.00	NA	0	
Total			**17**	**$4,116,637.00**	**100%**	**0**	**$0.00**		**0**	
31414B5U0		COUNTRYWIDE BANK, FSB	33	$2,365,263.00	73.96%	0	$0.00	NA	0	
		Unavailable	11	$832,900.00	26.04%	0	$0.00	NA	0	
Total			**44**	**$3,198,163.00**	**100%**	**0**	**$0.00**		**0**	
31414B5V8		COUNTRYWIDE BANK, FSB	55	$5,454,669.00	71.93%	1	$104,753.01	NA	0	
		Unavailable	21	$2,128,266.20	28.07%	0	$0.00	NA	0	
Total			**76**	**$7,582,935.20**	**100%**	**1**	**$104,753.01**		**0**	
31414B5W6		COUNTRYWIDE BANK, FSB	78	$10,315,967.00	40.69%	0	$0.00	NA	0	
		Unavailable	115	$15,036,099.77	59.31%	1	$117,074.16	NA	0	
Total			**193**	**$25,352,066.77**	**100%**	**1**	**$117,074.16**		**0**	
31414B5X4		COUNTRYWIDE BANK, FSB	38	$3,666,756.00	50.85%	0	$0.00	NA	0	
		Unavailable	36	$3,544,800.00	49.15%	0	$0.00	NA	0	
Total			**74**	**$7,211,556.00**	**100%**	**0**	**$0.00**		**0**	
31414B5Y2		COUNTRYWIDE BANK, FSB	9	$1,196,244.46	15.33%	0	$0.00	NA	0	
		Unavailable	50	$6,605,622.23	84.67%	1	$138,890.39	NA	0	
Total			**59**	**$7,801,866.69**	**100%**	**1**	**$138,890.39**		**0**	
31414B5Z9		COUNTRYWIDE BANK, FSB	14	$1,393,247.00	26.61%	0	$0.00	NA	0	
		Unavailable	39	$3,842,603.99	73.39%	2	$183,400.82	NA	0	
Total			**53**	**$5,235,850.99**	**100%**	**2**	**$183,400.82**		**0**	
31414B6A3		COUNTRYWIDE BANK, FSB	1	$349,500.00	16.05%	0	$0.00	NA	0	
		Unavailable	6	$1,828,744.36	83.95%	0	$0.00	NA	0	
Total			**7**	**$2,178,244.36**	**100%**	**0**	**$0.00**		**0**	
31414B6B1		Unavailable	16	$3,635,198.80	100%	1	$194,304.05	NA	0	
Total			**16**	**$3,635,198.80**	**100%**	**1**	**$194,304.05**		**0**	
31414B6C9		COUNTRYWIDE BANK, FSB	839	$216,444,649.37	48.34%	9	$2,527,082.23	NA	2	$4
		Unavailable	843	$231,342,048.17	51.66%	4	$1,297,812.43	NA	0	
Total			**1,682**	**$447,786,697.54**	**100%**	**13**	**$3,824,894.66**		**2**	**$4**

31414B6D7		COUNTRYWIDE BANK, FSB	203	$49,684,570.87	30%	3	$970,344.07	NA	0	
		Unavailable	446	$115,946,918.97	70%	7	$1,946,778.79	NA	0	
Total			**649**	**$165,631,489.84**	**100%**	**10**	**$2,917,122.86**		**0**	
31414B6E5		COUNTRYWIDE BANK, FSB	40	$8,561,982.00	17.61%	1	$276,387.42	NA	0	
		Unavailable	164	$40,070,416.98	82.39%	1	$236,377.45	NA	0	
Total			**204**	**$48,632,398.98**	**100%**	**2**	**$512,764.87**		**0**	
31414B6F2		COUNTRYWIDE BANK, FSB	3	$515,250.00	23.5%	0	$0.00	NA	0	
		Unavailable	5	$1,677,480.00	76.5%	0	$0.00	NA	0	
Total			**8**	**$2,192,730.00**	**100%**	**0**	**$0.00**		**0**	
31414B6K1		COUNTRYWIDE BANK, FSB	7	$536,971.32	48.44%	0	$0.00	NA	0	
		Unavailable	6	$571,549.68	51.56%	0	$0.00	NA	0	
Total			**13**	**$1,108,521.00**	**100%**	**0**	**$0.00**		**0**	
31414B6L9		COUNTRYWIDE BANK, FSB	1	$190,000.00	16.01%	0	$0.00	NA	0	
		Unavailable	5	$996,973.88	83.99%	0	$0.00	NA	0	
Total			**6**	**$1,186,973.88**	**100%**	**0**	**$0.00**		**0**	
31414B6M7		COUNTRYWIDE BANK, FSB	1	$205,000.00	20%	0	$0.00	NA	0	
		Unavailable	4	$819,927.74	80%	0	$0.00	NA	0	
Total			**5**	**$1,024,927.74**	**100%**	**0**	**$0.00**		**0**	
31414B6U9		COUNTRYWIDE BANK, FSB	345	$56,656,707.00	70.57%	0	$0.00	NA	0	
		Unavailable	110	$23,624,688.13	29.43%	0	$0.00	NA	0	
Total			**455**	**$80,281,395.13**	**100%**	**0**	**$0.00**		**0**	
31414B6V7		COUNTRYWIDE BANK, FSB	121	$15,621,589.03	35.83%	0	$0.00	NA	0	
		Unavailable	214	$27,976,956.62	64.17%	0	$0.00	NA	0	
Total			**335**	**$43,598,545.65**	**100%**	**0**	**$0.00**		**0**	
31414B6W5		COUNTRYWIDE BANK, FSB	798	$207,853,015.87	64.17%	8	$2,098,042.06	NA	1	$2
		Unavailable	428	$116,040,937.41	35.83%	5	$1,247,067.06	NA	0	
Total			**1,226**	**$323,893,953.28**	**100%**	**13**	**$3,345,109.12**		**1**	**$2**
31414B6X3		COUNTRYWIDE	70	$14,381,982.52	27.12%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	169	$38,655,829.05	72.88%	6	$1,456,597.80	NA	1	$
Total			**239**	**$53,037,811.57**	**100%**	**6**	**$1,456,597.80**		**1**	**$**
31414B6Z8		COUNTRYWIDE BANK, FSB	30	$6,484,245.00	21.4%	1	$224,501.59	NA	0	
		Unavailable	103	$23,813,683.85	78.6%	1	$426,234.18	NA	0	
Total			**133**	**$30,297,928.85**	**100%**	**2**	**$650,735.77**		**0**	
31414B7B0		COUNTRYWIDE BANK, FSB	64	$4,174,975.00	32.9%	2	$143,403.53	NA	0	
		Unavailable	126	$8,514,934.79	67.1%	1	$55,121.61	NA	0	
Total			**190**	**$12,689,909.79**	**100%**	**3**	**$198,525.14**		**0**	
31414B7C8		COUNTRYWIDE BANK, FSB	8	$1,127,745.00	40.44%	0	$0.00	NA	0	
		Unavailable	8	$1,661,046.53	59.56%	2	$410,106.80	NA	1	$
Total			**16**	**$2,788,791.53**	**100%**	**2**	**$410,106.80**		**1**	**$**
31414B7D6		COUNTRYWIDE BANK, FSB	215	$28,101,616.51	75.78%	0	$0.00	NA	0	
		Unavailable	67	$8,979,421.39	24.22%	0	$0.00	NA	0	
Total			**282**	**$37,081,037.90**	**100%**	**0**	**$0.00**		**0**	
31414B7E4		COUNTRYWIDE BANK, FSB	113	$11,171,868.00	76.77%	0	$0.00	NA	0	
		Unavailable	34	$3,380,513.27	23.23%	0	$0.00	NA	0	
Total			**147**	**$14,552,381.27**	**100%**	**0**	**$0.00**		**0**	
31414B7F1		COUNTRYWIDE BANK, FSB	49	$3,390,303.93	61.87%	1	$74,877.89	NA	0	
		Unavailable	29	$2,089,164.78	38.13%	0	$0.00	NA	0	
Total			**78**	**$5,479,468.71**	**100%**	**1**	**$74,877.89**		**0**	
31414B7G9		COUNTRYWIDE BANK, FSB	66	$6,517,072.69	38.76%	0	$0.00	NA	0	
		Unavailable	105	$10,295,347.86	61.24%	0	$0.00	NA	0	
Total			**171**	**$16,812,420.55**	**100%**	**0**	**$0.00**		**0**	
31414B7H7		COUNTRYWIDE BANK, FSB	17	$1,643,750.00	29.27%	0	$0.00	NA	0	
		Unavailable	40	$3,972,593.69	70.73%	0	$0.00	NA	0	
Total			**57**	**$5,616,343.69**	**100%**	**0**	**$0.00**		**0**	
31414B7J3		COUNTRYWIDE BANK, FSB	3	$672,500.00	9.83%	0	$0.00	NA	0	

		Unavailable	32	$6,168,984.29	90.17%	0	$0.00	NA	0	
Total			**35**	**$6,841,484.29**	**100%**	**0**	**$0.00**		**0**	
31414B7K0		COUNTRYWIDE BANK, FSB	126	$16,453,255.47	53.18%	0	$0.00	NA	0	
		Unavailable	86	$14,487,960.19	46.82%	0	$0.00	NA	0	
Total			**212**	**$30,941,215.66**	**100%**	**0**	**$0.00**		**0**	
31414B7L8		COUNTRYWIDE BANK, FSB	367	$88,408,503.12	38.1%	4	$994,555.17	NA	0	
		Unavailable	571	$143,660,201.24	61.9%	6	$1,479,132.07	NA	1	$2
Total			**938**	**$232,068,704.36**	**100%**	**10**	**$2,473,687.24**		**1**	**$2**
31414B7M6		COUNTRYWIDE BANK, FSB	29	$7,181,358.17	82.57%	0	$0.00	NA	0	
		Unavailable	6	$1,516,029.62	17.43%	0	$0.00	NA	0	
Total			**35**	**$8,697,387.79**	**100%**	**0**	**$0.00**		**0**	
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	$4,846,986.16	44.3%	0	$0.00	NA	0	
		Unavailable	46	$6,093,940.89	55.7%	0	$0.00	NA	0	
Total			**83**	**$10,940,927.05**	**100%**	**0**	**$0.00**		**0**	
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	$1,469,705.21	82.48%	1	$83,471.40	NA	0	
		Unavailable	4	$312,150.00	17.52%	0	$0.00	NA	0	
Total			**25**	**$1,781,855.21**	**100%**	**1**	**$83,471.40**		**0**	
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	$2,936,004.86	64.17%	2	$187,892.53	NA	0	
		Unavailable	17	$1,639,573.82	35.83%	0	$0.00	NA	0	
Total			**47**	**$4,575,578.68**	**100%**	**2**	**$187,892.53**		**0**	
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	$1,954,750.00	48%	1	$153,179.06	NA	0	
		Unavailable	13	$2,117,424.49	52%	0	$0.00	NA	0	
Total			**25**	**$4,072,174.49**	**100%**	**1**	**$153,179.06**		**0**	
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	$815,200.00	13.25%	0	$0.00	NA	0	
		Unavailable	23	$5,337,048.52	86.75%	1	$208,259.58	NA	0	
Total			**27**	**$6,152,248.52**	**100%**	**1**	**$208,259.58**		**0**	
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	$2,336,813.95	44.64%	0	$0.00	NA	0	
		Unavailable	23	$2,898,258.85	55.36%	0	$0.00	NA	0	

Total			**41**	**$5,235,072.80**	**100%**	**0**	**$0.00**		**0**	
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	$1,508,191.50	50.67%	0	$0.00	NA	0	
		Unavailable	22	$1,468,096.62	49.33%	0	$0.00	NA	0	
Total			**46**	**$2,976,288.12**	**100%**	**0**	**$0.00**		**0**	
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	$670,120.00	33.51%	0	$0.00	NA	0	
		Unavailable	14	$1,329,669.42	66.49%	0	$0.00	NA	0	
Total			**21**	**$1,999,789.42**	**100%**	**0**	**$0.00**		**0**	
31414BAA8		Unavailable	5	$622,459.99	100%	0	$0.00	NA	0	
Total			**5**	**$622,459.99**	**100%**	**0**	**$0.00**		**0**	
31414BAB6		Unavailable	3	$277,348.92	100%	0	$0.00	NA	0	
Total			**3**	**$277,348.92**	**100%**	**0**	**$0.00**		**0**	
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,250.00	48.38%	0	$0.00	NA	0	
		Unavailable	7	$1,096,131.75	51.62%	0	$0.00	NA	0	
Total			**17**	**$2,123,381.75**	**100%**	**0**	**$0.00**		**0**	
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	$305,634.90	17.38%	0	$0.00	NA	0	
		Unavailable	13	$1,452,788.12	82.62%	1	$137,831.14	NA	0	
Total			**18**	**$1,758,423.02**	**100%**	**1**	**$137,831.14**		**0**	
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	$947,060.00	72.29%	0	$0.00	NA	0	
		Unavailable	2	$363,000.00	27.71%	0	$0.00	NA	0	
Total			**8**	**$1,310,060.00**	**100%**	**0**	**$0.00**		**0**	
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	$1,337,425.00	53.52%	0	$0.00	NA	0	
		Unavailable	6	$1,161,546.89	46.48%	0	$0.00	NA	0	
Total			**14**	**$2,498,971.89**	**100%**	**0**	**$0.00**		**0**	
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	$1,065,995.39	63.16%	0	$0.00	NA	0	
		Unavailable	3	$621,671.17	36.84%	0	$0.00	NA	0	
Total			**9**	**$1,687,666.56**	**100%**	**0**	**$0.00**		**0**	
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	$1,249,291.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,249,291.04**	**100%**	**0**	**$0.00**		**0**	

31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,365.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,638,365.55**	**100%**	**0**	**$0.00**		**0**	
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	$2,224,761.44	100%	0	$0.00	NA	0	
Total			**9**	**$2,224,761.44**	**100%**	**0**	**$0.00**		**0**	
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	$8,920,061.76	96.73%	0	$0.00	NA	0	
		Unavailable	1	$301,273.39	3.27%	0	$0.00	NA	0	
Total			**41**	**$9,221,335.15**	**100%**	**0**	**$0.00**		**0**	
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	$8,779,754.89	81.19%	2	$346,246.29	NA	0	
		Unavailable	9	$2,034,356.03	18.81%	0	$0.00	NA	0	
Total			**45**	**$10,814,110.92**	**100%**	**2**	**$346,246.29**		**0**	
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	$2,703,762.83	65.73%	0	$0.00	NA	0	
		Unavailable	8	$1,409,514.57	34.27%	0	$0.00	NA	0	
Total			**26**	**$4,113,277.40**	**100%**	**0**	**$0.00**		**0**	
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,088,391.00	40.57%	0	$0.00	NA	0	
		Unavailable	9	$1,594,250.00	59.43%	0	$0.00	NA	0	
Total			**15**	**$2,682,641.00**	**100%**	**0**	**$0.00**		**0**	
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	$236,000.00	23.06%	0	$0.00	NA	0	
		Unavailable	4	$787,419.50	76.94%	0	$0.00	NA	0	
Total			**6**	**$1,023,419.50**	**100%**	**0**	**$0.00**		**0**	
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	$10,684,908.00	49.42%	1	$135,566.56	NA	0	
		Unavailable	54	$10,936,550.79	50.58%	1	$227,799.61	NA	0	
Total			**127**	**$21,621,458.79**	**100%**	**2**	**$363,366.17**		**0**	
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	$303,400.00	18.21%	0	$0.00	NA	0	
		Unavailable	7	$1,363,030.00	81.79%	0	$0.00	NA	0	
Total			**9**	**$1,666,430.00**	**100%**	**0**	**$0.00**		**0**	
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	$333,000.00	25.8%	0	$0.00	NA	0	

		Unavailable	7	$957,937.00	74.2%	0	$0.00	NA	0	
Total			**10**	**$1,290,937.00**	**100%**	**0**	**$0.00**		**0**	
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	$421,000.00	38.19%	0	$0.00	NA	0	
		Unavailable	4	$681,242.56	61.81%	1	$267,919.91	NA	1	$2
Total			**6**	**$1,102,242.56**	**100%**	**1**	**$267,919.91**		**1**	**$2**
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,768,800.00	21.89%	1	$178,077.21	NA	0	
		Unavailable	40	$9,882,753.44	78.11%	2	$736,257.37	NA	0	
Total			**54**	**$12,651,553.44**	**100%**	**3**	**$914,334.58**		**0**	
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	$1,940,398.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,940,398.00**	**100%**	**0**	**$0.00**		**0**	
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	$3,448,313.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,448,313.00**	**100%**	**0**	**$0.00**		**0**	
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	$7,289,547.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,289,547.00**	**100%**	**0**	**$0.00**		**0**	
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	$10,282,153.47	94.42%	0	$0.00	NA	0	
		Unavailable	2	$607,107.61	5.58%	0	$0.00	NA	0	
Total			**52**	**$10,889,261.08**	**100%**	**0**	**$0.00**		**0**	
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	$4,599,450.83	100%	2	$326,335.70	NA	0	
Total			**23**	**$4,599,450.83**	**100%**	**2**	**$326,335.70**		**0**	
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	$6,530,498.99	84.49%	2	$403,787.86	NA	0	
		Unavailable	4	$1,198,758.18	15.51%	0	$0.00	NA	0	
Total			**30**	**$7,729,257.17**	**100%**	**2**	**$403,787.86**		**0**	
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	$1,469,889.00	78.11%	0	$0.00	NA	0	
		Unavailable	1	$411,836.12	21.89%	0	$0.00	NA	0	
Total			**6**	**$1,881,725.12**	**100%**	**0**	**$0.00**		**0**	
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	$324,000.00	15.49%	0	$0.00	NA	0	

		Unavailable	11	$1,768,093.57	84.51%	1	$163,319.30	NA	1	$1
Total			**13**	**$2,092,093.57**	**100%**	**1**	**$163,319.30**		**1**	**$1**
31414BBE9		Unavailable	1	$206,404.23	100%	0	$0.00	NA	0	
Total			**1**	**$206,404.23**	**100%**	**0**	**$0.00**		**0**	
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	$308,500.00	14.82%	0	$0.00	NA	0	
		Unavailable	19	$1,772,593.26	85.18%	0	$0.00	NA	0	
Total			**21**	**$2,081,093.26**	**100%**	**0**	**$0.00**		**0**	
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	$75,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$75,200.00**	**100%**	**0**	**$0.00**		**0**	
31414BBH2		Unavailable	4	$303,332.56	100%	0	$0.00	NA	0	
Total			**4**	**$303,332.56**	**100%**	**0**	**$0.00**		**0**	
31414BBJ8		Unavailable	5	$332,850.00	100%	0	$0.00	NA	0	
Total			**5**	**$332,850.00**	**100%**	**0**	**$0.00**		**0**	
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	$218,911.29	100%	0	$0.00	NA	0	
Total			**2**	**$218,911.29**	**100%**	**0**	**$0.00**		**0**	
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	$171,461.18	100%	0	$0.00	NA	0	
Total			**1**	**$171,461.18**	**100%**	**0**	**$0.00**		**0**	
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	$135,437.93	100%	0	$0.00	NA	0	
Total			**1**	**$135,437.93**	**100%**	**0**	**$0.00**		**0**	
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	$261,119.73	100%	0	$0.00	NA	0	
Total			**2**	**$261,119.73**	**100%**	**0**	**$0.00**		**0**	
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	$121,561.06	100%	0	$0.00	NA	0	
Total			**1**	**$121,561.06**	**100%**	**0**	**$0.00**		**0**	
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	$263,777.61	100%	0	$0.00	NA	0	
Total			**2**	**$263,777.61**	**100%**	**0**	**$0.00**		**0**	
31414BBT6			1	$177,000.00	100%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			**1**	**$177,000.00**	**100%**	**0**	**$0.00**		**0**	
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	$171,110.55	100%	0	$0.00	NA	0	
Total			**1**	**$171,110.55**	**100%**	**0**	**$0.00**		**0**	
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,614.43	95%	0	$0.00	NA	0	
		Unavailable	1	$58,428.88	5%	0	$0.00	NA	0	
Total			**8**	**$1,169,043.31**	**100%**	**0**	**$0.00**		**0**	
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	$1,641,106.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,641,106.51**	**100%**	**0**	**$0.00**		**0**	
31414BCB4		COUNTRYWIDE HOME LOANS, INC.	18	$4,952,128.28	100%	0	$0.00	NA	0	
Total			**18**	**$4,952,128.28**	**100%**	**0**	**$0.00**		**0**	
31414BCC2		COUNTRYWIDE HOME LOANS, INC.	5	$1,289,587.63	92.02%	0	$0.00	NA	0	
		Unavailable	1	$111,777.43	7.98%	0	$0.00	NA	0	
Total			**6**	**$1,401,365.06**	**100%**	**0**	**$0.00**		**0**	
31414BCD0		COUNTRYWIDE HOME LOANS, INC.	6	$1,909,401.26	77.61%	0	$0.00	NA	0	
		Unavailable	2	$550,757.90	22.39%	0	$0.00	NA	0	
Total			**8**	**$2,460,159.16**	**100%**	**0**	**$0.00**		**0**	
31414BCE8		COUNTRYWIDE HOME LOANS, INC.	5	$1,296,737.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,296,737.00**	**100%**	**0**	**$0.00**		**0**	
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	$1,762,024.00	100%	1	$310,240.98	NA	0	
Total			**7**	**$1,762,024.00**	**100%**	**1**	**$310,240.98**		**0**	
31414BY20		COUNTRYWIDE BANK, FSB	114	$13,615,370.68	46.36%	0	$0.00	NA	0	
		Unavailable	120	$15,751,534.35	53.64%	0	$0.00	NA	0	
Total			**234**	**$29,366,905.03**	**100%**	**0**	**$0.00**		**0**	
31414BY46		COUNTRYWIDE BANK, FSB	239	$61,732,753.25	34.91%	1	$262,825.02	NA	0	
		Unavailable	411	$115,111,319.84	65.09%	3	$974,440.50	NA	0	

Total			**650**	**$176,844,073.09**	**100%**	**4**	**$1,237,265.52**		**0**	
31414BY53		COUNTRYWIDE BANK, FSB	159	$38,501,952.34	21.26%	2	$292,587.48	NA	0	
		Unavailable	547	$142,581,651.45	78.74%	7	$1,417,855.48	NA	0	
Total			**706**	**$181,083,603.79**	**100%**	**9**	**$1,710,442.96**		**0**	
31414BY61		COUNTRYWIDE BANK, FSB	26	$5,352,904.00	12.78%	0	$0.00	NA	0	
		Unavailable	150	$36,533,334.59	87.22%	1	$288,893.45	NA	1	$2
Total			**176**	**$41,886,238.59**	**100%**	**1**	**$288,893.45**		**1**	**$2**
31414BY79		COUNTRYWIDE BANK, FSB	30	$5,422,217.02	14.35%	2	$664,991.79	NA	0	
		Unavailable	153	$32,371,766.37	85.65%	2	$537,975.36	NA	0	
Total			**183**	**$37,793,983.39**	**100%**	**4**	**$1,202,967.15**		**0**	
31414BY87		COUNTRYWIDE BANK, FSB	26	$5,134,417.85	37.64%	0	$0.00	NA	0	
		Unavailable	29	$8,505,927.24	62.36%	1	$137,495.85	NA	0	
Total			**55**	**$13,640,345.09**	**100%**	**1**	**$137,495.85**		**0**	
31414BY95		COUNTRYWIDE BANK, FSB	7	$1,755,399.79	25.9%	0	$0.00	NA	0	
		Unavailable	18	$5,023,147.54	74.1%	0	$0.00	NA	0	
Total			**25**	**$6,778,547.33**	**100%**	**0**	**$0.00**		**0**	
31414BYL8		COUNTRYWIDE BANK, FSB	6	$684,500.00	14.21%	0	$0.00	NA	0	
		Unavailable	32	$4,133,011.14	85.79%	1	$144,572.72	NA	0	
Total			**38**	**$4,817,511.14**	**100%**	**1**	**$144,572.72**		**0**	
31414BYM6		COUNTRYWIDE BANK, FSB	114	$7,731,363.00	52.64%	0	$0.00	NA	0	
		Unavailable	100	$6,957,092.44	47.36%	0	$0.00	NA	0	
Total			**214**	**$14,688,455.44**	**100%**	**0**	**$0.00**		**0**	
31414BYN4		COUNTRYWIDE BANK, FSB	134	$8,064,769.14	32.26%	2	$127,502.88	NA	1	$
		Unavailable	247	$16,931,946.92	67.74%	2	$145,116.23	NA	0	
Total			**381**	**$24,996,716.06**	**100%**	**4**	**$272,619.11**		**1**	**$**
31414BYP9		COUNTRYWIDE BANK, FSB	100	$9,868,168.48	52.98%	1	$88,167.71	NA	0	
		Unavailable	88	$8,756,377.31	47.02%	0	$0.00	NA	0	
Total			**188**	**$18,624,545.79**	**100%**	**1**	**$88,167.71**		**0**	

31414BYQ7		COUNTRYWIDE BANK, FSB	12	$871,026.00	50.92%	0	$0.00	NA	0	
		Unavailable	12	$839,668.11	49.08%	0	$0.00	NA	0	
Total			**24**	**$1,710,694.11**	**100%**	**0**	**$0.00**		**0**	
31414BYR5		COUNTRYWIDE BANK, FSB	26	$2,594,722.00	61.81%	0	$0.00	NA	0	
		Unavailable	16	$1,603,170.97	38.19%	0	$0.00	NA	0	
Total			**42**	**$4,197,892.97**	**100%**	**0**	**$0.00**		**0**	
31414BYS3		COUNTRYWIDE BANK, FSB	75	$9,931,225.70	41.52%	0	$0.00	NA	0	
		Unavailable	107	$13,987,519.73	58.48%	1	$134,824.90	NA	0	
Total			**182**	**$23,918,745.43**	**100%**	**1**	**$134,824.90**		**0**	
31414BYT1		COUNTRYWIDE BANK, FSB	9	$466,895.00	35.53%	0	$0.00	NA	0	
		Unavailable	13	$847,107.67	64.47%	0	$0.00	NA	0	
Total			**22**	**$1,314,002.67**	**100%**	**0**	**$0.00**		**0**	
31414BYU8		COUNTRYWIDE BANK, FSB	1	$236,000.00	4.84%	0	$0.00	NA	0	
		Unavailable	15	$4,639,935.42	95.16%	0	$0.00	NA	0	
Total			**16**	**$4,875,935.42**	**100%**	**0**	**$0.00**		**0**	
31414BYV6		COUNTRYWIDE BANK, FSB	2	$269,100.00	16.79%	0	$0.00	NA	0	
		Unavailable	10	$1,333,844.53	83.21%	1	$122,389.46	NA	0	
Total			**12**	**$1,602,944.53**	**100%**	**1**	**$122,389.46**		**0**	
31414BYW4		COUNTRYWIDE BANK, FSB	7	$448,230.88	32.63%	0	$0.00	NA	0	
		Unavailable	15	$925,564.90	67.37%	0	$0.00	NA	0	
Total			**22**	**$1,373,795.78**	**100%**	**0**	**$0.00**		**0**	
31414BYX2		COUNTRYWIDE BANK, FSB	28	$2,715,228.00	25.26%	0	$0.00	NA	0	
		Unavailable	83	$8,032,536.21	74.74%	0	$0.00	NA	0	
Total			**111**	**$10,747,764.21**	**100%**	**0**	**$0.00**		**0**	
31414BYY0		COUNTRYWIDE BANK, FSB	5	$1,426,929.44	7.41%	0	$0.00	NA	0	
		Unavailable	61	$17,819,951.80	92.59%	1	$372,218.57	NA	0	
Total			**66**	**$19,246,881.24**	**100%**	**1**	**$372,218.57**		**0**	

31414BYZ7		COUNTRYWIDE BANK, FSB	9	$1,811,800.00	7.23%	0	$0.00	NA	0	
		Unavailable	103	$23,260,903.33	92.77%	4	$731,514.63	NA	0	
Total			**112**	**$25,072,703.33**	**100%**	**4**	**$731,514.63**		**0**	
31414BZ45		COUNTRYWIDE BANK, FSB	59	$13,852,578.14	69.24%	0	$0.00	NA	0	
		Unavailable	21	$6,153,257.10	30.76%	0	$0.00	NA	0	
Total			**80**	**$20,005,835.24**	**100%**	**0**	**$0.00**		**0**	
31414BZ52		COUNTRYWIDE BANK, FSB	2	$166,914.79	13.26%	0	$0.00	NA	0	
		Unavailable	9	$1,091,434.33	86.74%	0	$0.00	NA	0	
Total			**11**	**$1,258,349.12**	**100%**	**0**	**$0.00**		**0**	
31414BZ60		COUNTRYWIDE BANK, FSB	4	$476,500.00	39.59%	0	$0.00	NA	0	
		Unavailable	6	$727,212.66	60.41%	0	$0.00	NA	0	
Total			**10**	**$1,203,712.66**	**100%**	**0**	**$0.00**		**0**	
31414BZ78		COUNTRYWIDE BANK, FSB	6	$633,450.00	27.91%	0	$0.00	NA	0	
		Unavailable	13	$1,636,553.18	72.09%	1	$148,028.76	NA	0	
Total			**19**	**$2,270,003.18**	**100%**	**1**	**$148,028.76**		**0**	
31414BZ86		COUNTRYWIDE BANK, FSB	2	$170,859.82	14.01%	1	$98,635.03	NA	0	
		Unavailable	10	$1,048,807.71	85.99%	0	$0.00	NA	0	
Total			**12**	**$1,219,667.53**	**100%**	**1**	**$98,635.03**		**0**	
31414BZ94		COUNTRYWIDE BANK, FSB	119	$15,683,325.00	68.89%	0	$0.00	NA	0	
		Unavailable	53	$7,082,728.94	31.11%	0	$0.00	NA	0	
Total			**172**	**$22,766,053.94**	**100%**	**0**	**$0.00**		**0**	
31414BZE3		COUNTRYWIDE BANK, FSB	101	$18,890,398.49	32.46%	0	$0.00	NA	0	
		Unavailable	185	$39,312,688.10	67.54%	2	$262,364.38	NA	0	
Total			**286**	**$58,203,086.59**	**100%**	**2**	**$262,364.38**		**0**	
31414BZF0		COUNTRYWIDE BANK, FSB	112	$15,837,930.13	30.3%	0	$0.00	NA	0	
		Unavailable	191	$36,427,468.43	69.7%	0	$0.00	NA	0	
Total			**303**	**$52,265,398.56**	**100%**	**0**	**$0.00**		**0**	
31414BZJ2		COUNTRYWIDE	9	$1,115,700.00	11.64%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	65	$8,468,966.84	88.36%	0	$0.00	NA	0	
Total			**74**	**$9,584,666.84**	**100%**	**0**	**$0.00**		**0**	
31414BZK9		COUNTRYWIDE BANK, FSB	20	$1,377,636.00	52.29%	0	$0.00	NA	0	
		Unavailable	18	$1,256,897.96	47.71%	0	$0.00	NA	0	
Total			**38**	**$2,634,533.96**	**100%**	**0**	**$0.00**		**0**	
31414BZL7		COUNTRYWIDE BANK, FSB	23	$1,320,091.00	33.44%	0	$0.00	NA	0	
		Unavailable	36	$2,628,106.04	66.56%	0	$0.00	NA	0	
Total			**59**	**$3,948,197.04**	**100%**	**0**	**$0.00**		**0**	
31414BZM5		COUNTRYWIDE BANK, FSB	30	$2,958,750.00	45.11%	0	$0.00	NA	0	
		Unavailable	36	$3,599,567.17	54.89%	0	$0.00	NA	0	
Total			**66**	**$6,558,317.17**	**100%**	**0**	**$0.00**		**0**	
31414BZN3		COUNTRYWIDE BANK, FSB	39	$2,775,445.20	90.03%	0	$0.00	NA	0	
		Unavailable	4	$307,425.00	9.97%	0	$0.00	NA	0	
Total			**43**	**$3,082,870.20**	**100%**	**0**	**$0.00**		**0**	
31414BZP8		COUNTRYWIDE BANK, FSB	43	$4,192,970.00	76.82%	0	$0.00	NA	0	
		Unavailable	13	$1,264,952.26	23.18%	0	$0.00	NA	0	
Total			**56**	**$5,457,922.26**	**100%**	**0**	**$0.00**		**0**	
31414BZQ6		COUNTRYWIDE BANK, FSB	61	$8,054,381.00	43.68%	0	$0.00	NA	0	
		Unavailable	79	$10,383,396.25	56.32%	0	$0.00	NA	0	
Total			**140**	**$18,437,777.25**	**100%**	**0**	**$0.00**		**0**	
31414BZR4		COUNTRYWIDE BANK, FSB	5	$1,572,050.00	27.41%	1	$209,199.84	NA	0	
		Unavailable	13	$4,163,400.66	72.59%	0	$0.00	NA	0	
Total			**18**	**$5,735,450.66**	**100%**	**1**	**$209,199.84**		**0**	
31414BZS2		COUNTRYWIDE BANK, FSB	10	$1,005,650.00	32.93%	0	$0.00	NA	0	
		Unavailable	21	$2,048,030.51	67.07%	1	$101,951.41	NA	0	
Total			**31**	**$3,053,680.51**	**100%**	**1**	**$101,951.41**		**0**	
31414BZT0		COUNTRYWIDE BANK, FSB	1	$220,000.00	3.3%	0	$0.00	NA	0	

		Unavailable	28	$6,438,279.47	96.7%	0	$0.00	NA	0	
Total			**29**	**$6,658,279.47**	**100%**	**0**	**$0.00**		**0**	
31414BZU7		COUNTRYWIDE BANK, FSB	351	$91,666,780.50	44.14%	3	$1,092,829.39	NA	1	$2
		Unavailable	403	$115,989,777.93	55.86%	2	$710,283.01	NA	0	
Total			**754**	**$207,656,558.43**	**100%**	**5**	**$1,803,112.40**		**1**	**$2**
31414BZV5		COUNTRYWIDE BANK, FSB	212	$50,594,966.00	31.47%	5	$1,140,523.58	NA	0	
		Unavailable	410	$110,167,770.62	68.53%	4	$902,513.84	NA	0	
Total			**622**	**$160,762,736.62**	**100%**	**9**	**$2,043,037.42**		**0**	
31414BZW3		COUNTRYWIDE BANK, FSB	43	$9,802,232.40	20.73%	2	$310,264.37	NA	0	
		Unavailable	154	$37,490,298.18	79.27%	6	$1,146,809.14	NA	1	$2
Total			**197**	**$47,292,530.58**	**100%**	**8**	**$1,457,073.51**		**1**	**$2**
31414BZX1		COUNTRYWIDE BANK, FSB	8	$1,975,580.00	44.23%	0	$0.00	NA	0	
		Unavailable	8	$2,491,111.45	55.77%	0	$0.00	NA	0	
Total			**16**	**$4,466,691.45**	**100%**	**0**	**$0.00**		**0**	
31414BZY9		COUNTRYWIDE BANK, FSB	3	$805,000.00	34.9%	0	$0.00	NA	0	
		Unavailable	6	$1,501,453.46	65.1%	1	$227,623.04	NA	0	
Total			**9**	**$2,306,453.46**	**100%**	**1**	**$227,623.04**		**0**	
31414CA24		COUNTRYWIDE BANK, FSB	26	$3,294,010.00	27.46%	1	$100,422.84	NA	0	
		Unavailable	48	$8,700,095.70	72.54%	0	$0.00	NA	0	
Total			**74**	**$11,994,105.70**	**100%**	**1**	**$100,422.84**		**0**	
31414CA73		Unavailable	10	$923,804.78	100%	0	$0.00	NA	0	
Total			**10**	**$923,804.78**	**100%**	**0**	**$0.00**		**0**	
31414CA81		COUNTRYWIDE BANK, FSB	3	$248,093.22	18.8%	0	$0.00	NA	0	
		Unavailable	9	$1,071,478.92	81.2%	0	$0.00	NA	0	
Total			**12**	**$1,319,572.14**	**100%**	**0**	**$0.00**		**0**	
31414CAA6		COUNTRYWIDE BANK, FSB	13	$3,298,632.82	43.15%	0	$0.00	NA	0	
		Unavailable	22	$4,346,356.67	56.85%	2	$414,066.35	NA	0	
Total			**35**	**$7,644,989.49**	**100%**	**2**	**$414,066.35**		**0**	

31414CAE8		COUNTRYWIDE BANK, FSB	46	$11,353,963.80	56.54%	0	$0.00	NA	0	
		Unavailable	31	$8,728,542.15	43.46%	1	$378,527.02	NA	0	
Total			**77**	**$20,082,505.95**	**100%**	**1**	**$378,527.02**		**0**	
31414CAF5		COUNTRYWIDE BANK, FSB	139	$32,541,215.01	81.12%	1	$350,303.72	NA	0	
		Unavailable	30	$7,576,142.08	18.88%	0	$0.00	NA	0	
Total			**169**	**$40,117,357.09**	**100%**	**1**	**$350,303.72**		**0**	
31414CAG3		COUNTRYWIDE BANK, FSB	49	$14,453,822.52	54.62%	2	$646,619.25	NA	0	
		Unavailable	41	$12,006,519.08	45.38%	0	$0.00	NA	0	
Total			**90**	**$26,460,341.60**	**100%**	**2**	**$646,619.25**		**0**	
31414CAH1		COUNTRYWIDE BANK, FSB	175	$12,311,101.00	80.15%	2	$139,515.14	NA	1	$
		Unavailable	41	$3,048,020.03	19.85%	0	$0.00	NA	0	
Total			**216**	**$15,359,121.03**	**100%**	**2**	**$139,515.14**		**1**	**$**
31414CAJ7		COUNTRYWIDE BANK, FSB	42	$5,402,840.19	23.63%	2	$267,263.98	NA	2	$2
		Unavailable	134	$17,464,248.85	76.37%	1	$130,038.25	NA	0	
Total			**176**	**$22,867,089.04**	**100%**	**3**	**$397,302.23**		**2**	**$2**
31414CAK4		COUNTRYWIDE BANK, FSB	11	$3,765,719.00	58.43%	0	$0.00	NA	0	
		Unavailable	9	$2,679,140.08	41.57%	0	$0.00	NA	0	
Total			**20**	**$6,444,859.08**	**100%**	**0**	**$0.00**		**0**	
31414CAL2		COUNTRYWIDE BANK, FSB	289	$37,780,307.00	77.87%	0	$0.00	NA	0	
		Unavailable	82	$10,734,570.69	22.13%	0	$0.00	NA	0	
Total			**371**	**$48,514,877.69**	**100%**	**0**	**$0.00**		**0**	
31414CAM0		COUNTRYWIDE BANK, FSB	153	$15,057,314.50	78.63%	0	$0.00	NA	0	
		Unavailable	41	$4,091,279.26	21.37%	0	$0.00	NA	0	
Total			**194**	**$19,148,593.76**	**100%**	**0**	**$0.00**		**0**	
31414CAN8		COUNTRYWIDE BANK, FSB	123	$16,103,611.65	50.47%	0	$0.00	NA	0	
		Unavailable	120	$15,801,223.44	49.53%	0	$0.00	NA	0	
Total			**243**	**$31,904,835.09**	**100%**	**0**	**$0.00**		**0**	
31414CAP3		COUNTRYWIDE	98	$6,297,715.00	74.71%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	33	$2,132,082.47	25.29%	0	$0.00	NA	0	
Total			**131**	**$8,429,797.47**	**100%**	**0**	**$0.00**		**0**	
31414CAQ1		COUNTRYWIDE BANK, FSB	39	$2,287,102.00	35.07%	0	$0.00	NA	0	
		Unavailable	65	$4,235,284.45	64.93%	2	$146,241.60	NA	0	
Total			**104**	**$6,522,386.45**	**100%**	**2**	**$146,241.60**		**0**	
31414CAR9		COUNTRYWIDE BANK, FSB	32	$3,141,099.00	32.84%	0	$0.00	NA	0	
		Unavailable	65	$6,424,297.09	67.16%	0	$0.00	NA	0	
Total			**97**	**$9,565,396.09**	**100%**	**0**	**$0.00**		**0**	
31414CAS7		COUNTRYWIDE BANK, FSB	2	$364,900.00	7.28%	0	$0.00	NA	0	
		Unavailable	20	$4,645,384.24	92.72%	1	$410,219.10	NA	0	
Total			**22**	**$5,010,284.24**	**100%**	**1**	**$410,219.10**		**0**	
31414CAT5		COUNTRYWIDE BANK, FSB	311	$56,519,551.95	79.09%	1	$162,361.18	NA	0	
		Unavailable	68	$14,940,362.06	20.91%	0	$0.00	NA	0	
Total			**379**	**$71,459,914.01**	**100%**	**1**	**$162,361.18**		**0**	
31414CAU2		COUNTRYWIDE BANK, FSB	133	$18,898,116.55	60.61%	1	$193,706.64	NA	0	
		Unavailable	67	$12,280,444.90	39.39%	0	$0.00	NA	0	
Total			**200**	**$31,178,561.45**	**100%**	**1**	**$193,706.64**		**0**	
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	$340,287,347.15	65.24%	6	$1,500,829.20	NA	1	$2
		Unavailable	646	$181,316,785.51	34.76%	3	$825,985.76	NA	0	
Total			**1,947**	**$521,604,132.66**	**100%**	**9**	**$2,326,814.96**		**1**	**$2**
31414CAW8		COUNTRYWIDE BANK, FSB	379	$89,925,300.70	39.65%	6	$2,003,806.38	NA	2	$5
		Unavailable	520	$136,847,624.07	60.35%	3	$697,177.74	NA	2	$5
Total			**899**	**$226,772,924.77**	**100%**	**9**	**$2,700,984.12**		**4**	**$1,0**
31414CAX6		COUNTRYWIDE BANK, FSB	25	$5,913,666.00	64.43%	1	$249,167.63	NA	0	
		Unavailable	11	$3,265,453.66	35.57%	0	$0.00	NA	0	
Total			**36**	**$9,179,119.66**	**100%**	**1**	**$249,167.63**		**0**	
31414CAY4		COUNTRYWIDE BANK, FSB	6	$1,696,766.00	47.86%	0	$0.00	NA	0	

		Unavailable	8	$1,848,733.28	52.14%	0	$0.00	NA	0	
Total			**14**	**$3,545,499.28**	**100%**	**0**	**$0.00**		**0**	
31414CAZ1		COUNTRYWIDE BANK, FSB	71	$16,261,892.00	31.56%	5	$1,557,988.29	NA	2	$6
		Unavailable	146	$35,261,429.48	68.44%	5	$1,120,695.23	NA	0	
Total			**217**	**$51,523,321.48**	**100%**	**10**	**$2,678,683.52**		**2**	**$6**
31414CB23		COUNTRYWIDE BANK, FSB	52	$16,120,765.00	80.48%	2	$1,015,050.00	NA	0	
		Unavailable	14	$3,909,209.00	19.52%	0	$0.00	NA	0	
Total			**66**	**$20,029,974.00**	**100%**	**2**	**$1,015,050.00**		**0**	
31414CB31		COUNTRYWIDE BANK, FSB	23	$6,852,207.60	34.62%	2	$642,850.00	NA	0	
		Unavailable	45	$12,940,736.93	65.38%	1	$417,000.00	NA	0	
Total			**68**	**$19,792,944.53**	**100%**	**3**	**$1,059,850.00**		**0**	
31414CB49		Unavailable	4	$882,659.61	100%	0	$0.00	NA	0	
Total			**4**	**$882,659.61**	**100%**	**0**	**$0.00**		**0**	
31414CB56		Unavailable	2	$494,223.42	100%	0	$0.00	NA	0	
Total			**2**	**$494,223.42**	**100%**	**0**	**$0.00**		**0**	
31414CB64		Unavailable	3	$649,359.58	100%	0	$0.00	NA	0	
Total			**3**	**$649,359.58**	**100%**	**0**	**$0.00**		**0**	
31414CB72		Unavailable	1	$84,204.74	100%	0	$0.00	NA	0	
Total			**1**	**$84,204.74**	**100%**	**0**	**$0.00**		**0**	
31414CB98		COUNTRYWIDE BANK, FSB	124	$21,049,509.00	78.29%	0	$0.00	NA	0	
		Unavailable	28	$5,837,027.73	21.71%	0	$0.00	NA	0	
Total			**152**	**$26,886,536.73**	**100%**	**0**	**$0.00**		**0**	
31414CBB3		COUNTRYWIDE BANK, FSB	3	$434,200.00	41.93%	0	$0.00	NA	0	
		Unavailable	4	$601,216.61	58.07%	0	$0.00	NA	0	
Total			**7**	**$1,035,416.61**	**100%**	**0**	**$0.00**		**0**	
31414CBC1		COUNTRYWIDE BANK, FSB	86	$9,652,256.41	36.21%	1	$209,407.60	NA	0	
		Unavailable	125	$17,002,353.07	63.79%	0	$0.00	NA	0	
Total			**211**	**$26,654,609.48**	**100%**	**1**	**$209,407.60**		**0**	
31414CBE7			23	$5,703,516.00	18%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	107	$25,986,211.11	82%	0	$0.00	NA	0	
Total			**130**	**$31,689,727.11**	**100%**	**0**	**$0.00**		**0**	
31414CBF4		COUNTRYWIDE BANK, FSB	7	$509,007.00	38.49%	0	$0.00	NA	0	
		Unavailable	11	$813,287.80	61.51%	0	$0.00	NA	0	
Total			**18**	**$1,322,294.80**	**100%**	**0**	**$0.00**		**0**	
31414CBG2		COUNTRYWIDE BANK, FSB	39	$3,853,445.00	53.82%	0	$0.00	NA	0	
		Unavailable	33	$3,306,685.83	46.18%	0	$0.00	NA	0	
Total			**72**	**$7,160,130.83**	**100%**	**0**	**$0.00**		**0**	
31414CBH0		COUNTRYWIDE BANK, FSB	55	$7,203,746.25	25.67%	0	$0.00	NA	0	
		Unavailable	158	$20,855,536.38	74.33%	2	$293,738.80	NA	0	
Total			**213**	**$28,059,282.63**	**100%**	**2**	**$293,738.80**		**0**	
31414CBJ6		COUNTRYWIDE BANK, FSB	46	$3,054,990.00	46.62%	1	$65,648.74	NA	0	
		Unavailable	47	$3,498,073.64	53.38%	0	$0.00	NA	0	
Total			**93**	**$6,553,063.64**	**100%**	**1**	**$65,648.74**		**0**	
31414CBK3		COUNTRYWIDE BANK, FSB	24	$1,409,537.83	26.65%	1	$46,465.67	NA	0	
		Unavailable	61	$3,878,637.09	73.35%	0	$0.00	NA	0	
Total			**85**	**$5,288,174.92**	**100%**	**1**	**$46,465.67**		**0**	
31414CBL1		COUNTRYWIDE BANK, FSB	11	$1,086,720.00	16.44%	0	$0.00	NA	0	
		Unavailable	56	$5,524,550.27	83.56%	0	$0.00	NA	0	
Total			**67**	**$6,611,270.27**	**100%**	**0**	**$0.00**		**0**	
31414CBM9		COUNTRYWIDE BANK, FSB	30	$7,644,510.17	13.17%	1	$400,242.87	NA	1	$4
		Unavailable	200	$50,415,580.50	86.83%	6	$1,419,596.31	NA	1	$1
Total			**230**	**$58,060,090.67**	**100%**	**7**	**$1,819,839.18**		**2**	**$5**
31414CBN7		COUNTRYWIDE BANK, FSB	3	$969,000.00	32.56%	0	$0.00	NA	0	
		Unavailable	6	$2,007,047.72	67.44%	0	$0.00	NA	0	
Total			**9**	**$2,976,047.72**	**100%**	**0**	**$0.00**		**0**	
31414CBP2		COUNTRYWIDE	2	$488,500.00	8.42%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	21	$5,310,161.74	91.58%	0	$0.00	NA	0	
Total			**23**	**$5,798,661.74**	**100%**	**0**	**$0.00**		**0**	
31414CBQ0		COUNTRYWIDE BANK, FSB	2	$319,400.00	2.73%	0	$0.00	NA	0	
		Unavailable	50	$11,387,296.23	97.27%	2	$647,557.57	NA	0	
Total			**52**	**$11,706,696.23**	**100%**	**2**	**$647,557.57**		**0**	
31414CBR8		COUNTRYWIDE BANK, FSB	366	$95,982,635.53	38.55%	3	$721,924.28	NA	0	
		Unavailable	570	$153,025,209.15	61.45%	5	$1,341,181.34	NA	1	$1
Total			**936**	**$249,007,844.68**	**100%**	**8**	**$2,063,105.62**		**1**	**$1**
31414CBS6		COUNTRYWIDE BANK, FSB	170	$40,822,065.25	20.42%	5	$1,606,174.78	NA	1	$1
		Unavailable	628	$159,060,606.38	79.58%	9	$2,429,765.54	NA	2	$5
Total			**798**	**$199,882,671.63**	**100%**	**14**	**$4,035,940.32**		**3**	**$8**
31414CBT4		COUNTRYWIDE BANK, FSB	2	$471,329.60	10.26%	0	$0.00	NA	0	
		Unavailable	17	$4,123,236.08	89.74%	0	$0.00	NA	0	
Total			**19**	**$4,594,565.68**	**100%**	**0**	**$0.00**		**0**	
31414CBY3		COUNTRYWIDE BANK, FSB	71	$21,004,781.66	91.74%	2	$639,171.33	NA	0	
		Unavailable	7	$1,891,600.00	8.26%	0	$0.00	NA	0	
Total			**78**	**$22,896,381.66**	**100%**	**2**	**$639,171.33**		**0**	
31414CBZ0		COUNTRYWIDE BANK, FSB	140	$38,180,557.06	76.34%	4	$1,580,205.66	NA	0	
		Unavailable	41	$11,830,890.65	23.66%	1	$227,264.66	NA	0	
Total			**181**	**$50,011,447.71**	**100%**	**5**	**$1,807,470.32**		**0**	
31414CC48		Unavailable	2	$199,787.47	100%	0	$0.00	NA	0	
Total			**2**	**$199,787.47**	**100%**	**0**	**$0.00**		**0**	
31414CC71		COUNTRYWIDE BANK, FSB	19	$1,329,529.00	63%	0	$0.00	NA	0	
		Unavailable	11	$780,882.00	37%	0	$0.00	NA	0	
Total			**30**	**$2,110,411.00**	**100%**	**0**	**$0.00**		**0**	
31414CC89		COUNTRYWIDE BANK, FSB	3	$634,100.00	12.67%	0	$0.00	NA	0	
		Unavailable	23	$4,369,644.57	87.33%	2	$412,950.06	NA	0	
Total			**26**	**$5,003,744.57**	**100%**	**2**	**$412,950.06**		**0**	

31414CC97		COUNTRYWIDE BANK, FSB	1	$335,200.00	20.76%	0	$0.00	NA	0	
		Unavailable	5	$1,279,470.77	79.24%	0	$0.00	NA	0	
Total			**6**	**$1,614,670.77**	**100%**	**0**	**$0.00**		**0**	
31414CCA4		COUNTRYWIDE BANK, FSB	6	$1,490,354.78	36.61%	1	$365,716.45	NA	0	
		Unavailable	15	$2,580,990.61	63.39%	0	$0.00	NA	0	
Total			**21**	**$4,071,345.39**	**100%**	**1**	**$365,716.45**		**0**	
31414CCB2		COUNTRYWIDE BANK, FSB	40	$4,426,483.43	12.82%	1	$118,875.91	NA	0	
		Unavailable	272	$30,104,452.76	87.18%	5	$536,667.58	NA	1	$1
Total			**312**	**$34,530,936.19**	**100%**	**6**	**$655,543.49**		**1**	**$1**
31414CCC0		COUNTRYWIDE BANK, FSB	99	$9,692,151.00	37.11%	0	$0.00	NA	0	
		Unavailable	165	$16,423,327.79	62.89%	1	$88,115.02	NA	0	
Total			**264**	**$26,115,478.79**	**100%**	**1**	**$88,115.02**		**0**	
31414CCE6		COUNTRYWIDE BANK, FSB	149	$19,427,802.00	49.6%	1	$141,273.32	NA	0	
		Unavailable	148	$19,738,073.63	50.4%	1	$113,614.67	NA	0	
Total			**297**	**$39,165,875.63**	**100%**	**2**	**$254,887.99**		**0**	
31414CCF3		COUNTRYWIDE BANK, FSB	15	$4,162,771.00	45.68%	0	$0.00	NA	0	
		Unavailable	18	$4,949,792.39	54.32%	1	$229,588.31	NA	0	
Total			**33**	**$9,112,563.39**	**100%**	**1**	**$229,588.31**		**0**	
31414CCG1		COUNTRYWIDE BANK, FSB	26	$3,288,032.45	16.68%	0	$0.00	NA	0	
		Unavailable	125	$16,420,935.95	83.32%	1	$143,097.55	NA	0	
Total			**151**	**$19,708,968.40**	**100%**	**1**	**$143,097.55**		**0**	
31414CCH9		COUNTRYWIDE BANK, FSB	112	$20,092,199.00	54.72%	0	$0.00	NA	0	
		Unavailable	85	$16,626,328.12	45.28%	0	$0.00	NA	0	
Total			**197**	**$36,718,527.12**	**100%**	**0**	**$0.00**		**0**	
31414CCJ5		COUNTRYWIDE BANK, FSB	5	$969,300.00	13.76%	1	$205,201.03	NA	1	$2
		Unavailable	32	$6,072,867.89	86.24%	0	$0.00	NA	0	
Total			**37**	**$7,042,167.89**	**100%**	**1**	**$205,201.03**		**1**	**$2**

31414CCK2		COUNTRYWIDE BANK, FSB	13	$2,860,400.00	27.12%	0	$0.00	NA	0	
		Unavailable	31	$7,686,554.09	72.88%	1	$419,523.36	NA	0	
Total			**44**	**$10,546,954.09**	**100%**	**1**	**$419,523.36**		**0**	
31414CCL0		COUNTRYWIDE BANK, FSB	11	$808,108.31	41.65%	0	$0.00	NA	0	
		Unavailable	16	$1,132,092.33	58.35%	0	$0.00	NA	0	
Total			**27**	**$1,940,200.64**	**100%**	**0**	**$0.00**		**0**	
31414CCM8		COUNTRYWIDE BANK, FSB	27	$2,714,735.00	46.18%	1	$99,132.76	NA	0	
		Unavailable	32	$3,164,447.52	53.82%	0	$0.00	NA	0	
Total			**59**	**$5,879,182.52**	**100%**	**1**	**$99,132.76**		**0**	
31414CCN6		COUNTRYWIDE BANK, FSB	34	$2,188,690.00	49.01%	0	$0.00	NA	0	
		Unavailable	32	$2,277,386.24	50.99%	0	$0.00	NA	0	
Total			**66**	**$4,466,076.24**	**100%**	**0**	**$0.00**		**0**	
31414CCP1		COUNTRYWIDE BANK, FSB	14	$3,288,250.00	10.04%	1	$352,956.65	NA	0	
		Unavailable	117	$29,468,241.74	89.96%	4	$1,017,932.31	NA	1	$2
Total			**131**	**$32,756,491.74**	**100%**	**5**	**$1,370,888.96**		**1**	**$2**
31414CCQ9		COUNTRYWIDE BANK, FSB	4	$934,550.00	15.79%	0	$0.00	NA	0	
		Unavailable	20	$4,985,479.32	84.21%	2	$579,073.67	NA	0	
Total			**24**	**$5,920,029.32**	**100%**	**2**	**$579,073.67**		**0**	
31414CCR7		COUNTRYWIDE BANK, FSB	1	$275,000.00	8.85%	0	$0.00	NA	0	
		Unavailable	12	$2,830,994.25	91.15%	0	$0.00	NA	0	
Total			**13**	**$3,105,994.25**	**100%**	**0**	**$0.00**		**0**	
31414CCS5		COUNTRYWIDE BANK, FSB	309	$77,847,027.36	36.47%	1	$161,802.28	NA	0	
		Unavailable	486	$135,584,396.41	63.53%	1	$415,718.30	NA	0	
Total			**795**	**$213,431,423.77**	**100%**	**2**	**$577,520.58**		**0**	
31414CCT3		COUNTRYWIDE BANK, FSB	95	$22,258,591.00	17.31%	1	$381,324.43	NA	0	
		Unavailable	431	$106,335,118.12	82.69%	4	$1,212,776.62	NA	0	
Total			**526**	**$128,593,709.12**	**100%**	**5**	**$1,594,101.05**		**0**	
31414CCU0		COUNTRYWIDE	6	$1,433,000.00	19.6%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	27	$5,877,279.53	80.4%	0	$0.00	NA	0	
Total			**33**	**$7,310,279.53**	**100%**	**0**	**$0.00**		**0**	
31414CCY2		Unavailable	3	$678,633.02	100%	0	$0.00	NA	0	
Total			**3**	**$678,633.02**	**100%**	**0**	**$0.00**		**0**	
31414CCZ9		Unavailable	1	$331,544.96	100%	0	$0.00	NA	0	
Total			**1**	**$331,544.96**	**100%**	**0**	**$0.00**		**0**	
31414CD21		COUNTRYWIDE BANK, FSB	504	$141,926,015.34	50.94%	4	$1,017,777.33	NA	0	
		Unavailable	504	$136,684,568.92	49.06%	2	$692,240.34	NA	0	
Total			**1,008**	**$278,610,584.26**	**100%**	**6**	**$1,710,017.67**		**0**	
31414CD39		COUNTRYWIDE BANK, FSB	104	$27,985,267.72	30.2%	2	$441,212.70	NA	0	
		Unavailable	254	$64,682,967.14	69.8%	4	$1,023,711.99	NA	2	$
Total			**358**	**$92,668,234.86**	**100%**	**6**	**$1,464,924.69**		**2**	**$**
31414CD54		COUNTRYWIDE BANK, FSB	1	$79,520.76	5.84%	0	$0.00	NA	0	
		Unavailable	8	$1,282,591.35	94.16%	0	$0.00	NA	0	
Total			**9**	**$1,362,112.11**	**100%**	**0**	**$0.00**		**0**	
31414CD62		Unavailable	1	$248,900.04	100%	0	$0.00	NA	0	
Total			**1**	**$248,900.04**	**100%**	**0**	**$0.00**		**0**	
31414CD70		COUNTRYWIDE BANK, FSB	2	$341,785.50	100%	0	$0.00	NA	0	
Total			**2**	**$341,785.50**	**100%**	**0**	**$0.00**		**0**	
31414CD96		Unavailable	2	$361,670.00	100%	0	$0.00	NA	0	
Total			**2**	**$361,670.00**	**100%**	**0**	**$0.00**		**0**	
31414CDA3		COUNTRYWIDE BANK, FSB	1	$225,000.00	10.84%	0	$0.00	NA	0	
		Unavailable	9	$1,851,414.80	89.16%	0	$0.00	NA	0	
Total			**10**	**$2,076,414.80**	**100%**	**0**	**$0.00**		**0**	
31414CDB1		COUNTRYWIDE BANK, FSB	9	$2,238,238.32	14.64%	0	$0.00	NA	0	
		Unavailable	47	$13,047,465.77	85.36%	3	$710,173.13	NA	0	
Total			**56**	**$15,285,704.09**	**100%**	**3**	**$710,173.13**		**0**	
31414CDC9			2	$730,536.98	47.59%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	$804,551.87	52.41%	0	$0.00	NA	0	
Total			**5**	**$1,535,088.85**	**100%**	**0**	**$0.00**		**0**	
31414CDG0		COUNTRYWIDE BANK, FSB	113	$15,596,633.00	41%	0	$0.00	NA	0	
		Unavailable	131	$22,444,861.57	59%	0	$0.00	NA	0	
Total			**244**	**$38,041,494.57**	**100%**	**0**	**$0.00**		**0**	
31414CDH8		COUNTRYWIDE BANK, FSB	66	$16,012,829.00	62.99%	0	$0.00	NA	0	
		Unavailable	38	$9,410,126.60	37.01%	1	$321,826.42	NA	0	
Total			**104**	**$25,422,955.60**	**100%**	**1**	**$321,826.42**		**0**	
31414CDJ4		COUNTRYWIDE BANK, FSB	67	$8,764,776.52	28.35%	1	$99,823.51	NA	0	
		Unavailable	168	$22,146,889.14	71.65%	2	$267,888.76	NA	0	
Total			**235**	**$30,911,665.66**	**100%**	**3**	**$367,712.27**		**0**	
31414CDK1		COUNTRYWIDE BANK, FSB	99	$17,976,702.93	53.59%	1	$141,951.32	NA	0	
		Unavailable	74	$15,570,894.94	46.41%	0	$0.00	NA	0	
Total			**173**	**$33,547,597.87**	**100%**	**1**	**$141,951.32**		**0**	
31414CDL9		COUNTRYWIDE BANK, FSB	363	$97,822,103.55	47.7%	1	$266,963.37	NA	1	$2
		Unavailable	390	$107,258,487.61	52.3%	1	$280,453.78	NA	0	
Total			**753**	**$205,080,591.16**	**100%**	**2**	**$547,417.15**		**1**	**$2**
31414CDM7		COUNTRYWIDE BANK, FSB	77	$18,435,242.88	23.6%	0	$0.00	NA	0	
		Unavailable	228	$59,680,158.91	76.4%	3	$675,835.42	NA	0	
Total			**305**	**$78,115,401.79**	**100%**	**3**	**$675,835.42**		**0**	
31414CDQ8		COUNTRYWIDE BANK, FSB	14	$969,037.00	66.77%	0	$0.00	NA	0	
		Unavailable	7	$482,360.00	33.23%	0	$0.00	NA	0	
Total			**21**	**$1,451,397.00**	**100%**	**0**	**$0.00**		**0**	
31414CDR6		COUNTRYWIDE BANK, FSB	1	$160,000.00	7.5%	0	$0.00	NA	0	
		Unavailable	8	$1,974,301.58	92.5%	0	$0.00	NA	0	
Total			**9**	**$2,134,301.58**	**100%**	**0**	**$0.00**		**0**	
31414CDT2		COUNTRYWIDE	13	$2,686,487.59	14.93%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	66	$15,307,039.59	85.07%	3	$974,302.70	NA	0	
Total			**79**	**$17,993,527.18**	**100%**	**3**	**$974,302.70**		**0**	
31414CDU9		COUNTRYWIDE BANK, FSB	1	$320,000.00	27.07%	0	$0.00	NA	0	
		Unavailable	3	$862,250.00	72.93%	0	$0.00	NA	0	
Total			**4**	**$1,182,250.00**	**100%**	**0**	**$0.00**		**0**	
31414CDX3		COUNTRYWIDE BANK, FSB	113	$5,737,573.50	22.25%	0	$0.00	NA	0	
		Unavailable	324	$20,051,275.35	77.75%	3	$149,415.89	NA	1	
Total			**437**	**$25,788,848.85**	**100%**	**3**	**$149,415.89**		**1**	
31414CDY1		COUNTRYWIDE BANK, FSB	149	$19,282,361.00	52.34%	0	$0.00	NA	0	
		Unavailable	131	$17,554,830.51	47.66%	0	$0.00	NA	0	
Total			**280**	**$36,837,191.51**	**100%**	**0**	**$0.00**		**0**	
31414CDZ8		COUNTRYWIDE BANK, FSB	89	$17,665,781.00	56.32%	0	$0.00	NA	0	
		Unavailable	63	$13,703,515.00	43.68%	0	$0.00	NA	0	
Total			**152**	**$31,369,296.00**	**100%**	**0**	**$0.00**		**0**	
31414CE20		COUNTRYWIDE BANK, FSB	3	$326,000.00	32.18%	0	$0.00	NA	0	
		Unavailable	6	$687,074.34	67.82%	0	$0.00	NA	0	
Total			**9**	**$1,013,074.34**	**100%**	**0**	**$0.00**		**0**	
31414CE38		COUNTRYWIDE BANK, FSB	1	$143,100.00	11.81%	0	$0.00	NA	0	
		Unavailable	7	$1,068,584.53	88.19%	0	$0.00	NA	0	
Total			**8**	**$1,211,684.53**	**100%**	**0**	**$0.00**		**0**	
31414CE46		COUNTRYWIDE BANK, FSB	20	$4,400,897.00	14.85%	0	$0.00	NA	0	
		Unavailable	111	$25,226,735.27	85.15%	1	$174,089.17	NA	0	
Total			**131**	**$29,627,632.27**	**100%**	**1**	**$174,089.17**		**0**	
31414CE53		COUNTRYWIDE BANK, FSB	88	$8,722,473.18	34.22%	2	$205,757.70	NA	0	
		Unavailable	170	$16,767,751.84	65.78%	0	$0.00	NA	0	
Total			**258**	**$25,490,225.02**	**100%**	**2**	**$205,757.70**		**0**	
31414CE61		COUNTRYWIDE BANK, FSB	83	$13,215,744.39	49.53%	0	$0.00	NA	0	

		Unavailable	72	$13,465,943.05	50.47%	0	$0.00	NA	0	
Total			**155**	**$26,681,687.44**	**100%**	**0**	**$0.00**		**0**	
31414CE79		COUNTRYWIDE BANK, FSB	67	$16,572,889.00	57.49%	0	$0.00	NA	0	
		Unavailable	48	$12,253,882.67	42.51%	0	$0.00	NA	0	
Total			**115**	**$28,826,771.67**	**100%**	**0**	**$0.00**		**0**	
31414CE87		COUNTRYWIDE BANK, FSB	2	$415,000.00	15.65%	0	$0.00	NA	0	
		Unavailable	11	$2,235,998.25	84.35%	1	$188,111.92	NA	0	
Total			**13**	**$2,650,998.25**	**100%**	**1**	**$188,111.92**		**0**	
31414CE95		COUNTRYWIDE BANK, FSB	90	$16,311,507.00	59.45%	0	$0.00	NA	0	
		Unavailable	56	$11,126,910.00	40.55%	0	$0.00	NA	0	
Total			**146**	**$27,438,417.00**	**100%**	**0**	**$0.00**		**0**	
31414CEB0		Unavailable	1	$207,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$207,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CEC8		Unavailable	1	$154,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$154,900.00**	**100%**	**0**	**$0.00**		**0**	
31414CEE4		COUNTRYWIDE BANK, FSB	1	$182,500.00	44.8%	0	$0.00	NA	0	
		Unavailable	1	$224,900.00	55.2%	0	$0.00	NA	0	
Total			**2**	**$407,400.00**	**100%**	**0**	**$0.00**		**0**	
31414CEG9		COUNTRYWIDE BANK, FSB	72	$9,383,303.34	33.67%	1	$140,404.92	NA	0	
		Unavailable	139	$18,485,878.95	66.33%	1	$146,313.91	NA	0	
Total			**211**	**$27,869,182.29**	**100%**	**2**	**$286,718.83**		**0**	
31414CEH7		COUNTRYWIDE BANK, FSB	109	$18,786,454.44	50.07%	0	$0.00	NA	0	
		Unavailable	89	$18,737,237.86	49.93%	0	$0.00	NA	0	
Total			**198**	**$37,523,692.30**	**100%**	**0**	**$0.00**		**0**	
31414CEJ3		COUNTRYWIDE BANK, FSB	250	$65,533,478.00	33.8%	1	$230,795.91	NA	0	
		Unavailable	458	$128,379,980.77	66.2%	2	$621,217.76	NA	0	
Total			**708**	**$193,913,458.77**	**100%**	**3**	**$852,013.67**		**0**	
31414CEK0		COUNTRYWIDE BANK, FSB	73	$18,475,354.00	18.28%	0	$0.00	NA	0	

		Unavailable	317	$82,574,039.85	81.72%	2	$415,992.39	NA	0	
Total			**390**	**$101,049,393.85**	**100%**	**2**	**$415,992.39**		**0**	
31414CEL8		COUNTRYWIDE BANK, FSB	14	$3,678,126.48	10.06%	0	$0.00	NA	0	
		Unavailable	133	$32,867,581.98	89.94%	1	$303,019.05	NA	0	
Total			**147**	**$36,545,708.46**	**100%**	**1**	**$303,019.05**		**0**	
31414CEN4		COUNTRYWIDE BANK, FSB	36	$8,341,608.33	33.35%	1	$194,701.31	NA	0	
		Unavailable	60	$16,670,350.30	66.65%	2	$396,909.40	NA	0	
Total			**96**	**$25,011,958.63**	**100%**	**3**	**$591,610.71**		**0**	
31414CES3		COUNTRYWIDE BANK, FSB	6	$686,500.00	62.69%	0	$0.00	NA	0	
		Unavailable	3	$408,500.00	37.31%	0	$0.00	NA	0	
Total			**9**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CET1		COUNTRYWIDE BANK, FSB	5	$590,360.00	51.99%	0	$0.00	NA	0	
		Unavailable	4	$545,150.00	48.01%	0	$0.00	NA	0	
Total			**9**	**$1,135,510.00**	**100%**	**0**	**$0.00**		**0**	
31414CEU8		COUNTRYWIDE BANK, FSB	8	$834,930.00	29.21%	0	$0.00	NA	0	
		Unavailable	16	$2,023,378.81	70.79%	0	$0.00	NA	0	
Total			**24**	**$2,858,308.81**	**100%**	**0**	**$0.00**		**0**	
31414CEV6		COUNTRYWIDE BANK, FSB	3	$334,000.00	25.68%	0	$0.00	NA	0	
		Unavailable	8	$966,514.37	74.32%	0	$0.00	NA	0	
Total			**11**	**$1,300,514.37**	**100%**	**0**	**$0.00**		**0**	
31414CEW4		COUNTRYWIDE BANK, FSB	4	$550,000.00	50.74%	0	$0.00	NA	0	
		Unavailable	3	$534,000.00	49.26%	0	$0.00	NA	0	
Total			**7**	**$1,084,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CEX2		COUNTRYWIDE BANK, FSB	2	$399,400.00	39.15%	0	$0.00	NA	0	
		Unavailable	5	$620,735.00	60.85%	0	$0.00	NA	0	
Total			**7**	**$1,020,135.00**	**100%**	**0**	**$0.00**		**0**	
31414CEY0		COUNTRYWIDE BANK, FSB	1	$111,600.00	9.07%	0	$0.00	NA	0	
		Unavailable	6	$1,118,763.56	90.93%	0	$0.00	NA	0	

Total			**7**	**$1,230,363.56**	**100%**	**0**	**$0.00**		**0**	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	$595,084.00	53.94%	0	$0.00	NA	0	
		Unavailable	3	$508,141.18	46.06%	0	$0.00	NA	0	
Total			**8**	**$1,103,225.18**	**100%**	**0**	**$0.00**		**0**	
31414CF29		COUNTRYWIDE BANK, FSB	117	$27,867,531.70	55.68%	2	$670,127.86	NA	1	$
		Unavailable	82	$22,178,931.17	44.32%	3	$808,290.99	NA	1	$
Total			**199**	**$50,046,462.87**	**100%**	**5**	**$1,478,418.85**		**2**	**$**
31414CF37		Unavailable	4	$1,072,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,072,500.00**	**100%**	**0**	**$0.00**		**0**	
31414CF52		COUNTRYWIDE BANK, FSB	164	$16,207,922.50	62.47%	0	$0.00	NA	0	
		Unavailable	98	$9,738,837.70	37.53%	0	$0.00	NA	0	
Total			**262**	**$25,946,760.20**	**100%**	**0**	**$0.00**		**0**	
31414CF60		COUNTRYWIDE BANK, FSB	94	$18,046,658.23	65.08%	1	$112,129.81	NA	1	$
		Unavailable	49	$9,682,580.06	34.92%	0	$0.00	NA	0	
Total			**143**	**$27,729,238.29**	**100%**	**1**	**$112,129.81**		**1**	**$**
31414CF78		COUNTRYWIDE BANK, FSB	64	$13,935,565.70	53.07%	1	$315,387.95	NA	0	
		Unavailable	47	$12,324,730.52	46.93%	0	$0.00	NA	0	
Total			**111**	**$26,260,296.22**	**100%**	**1**	**$315,387.95**		**0**	
31414CF86		COUNTRYWIDE BANK, FSB	101	$13,430,800.00	39.3%	0	$0.00	NA	0	
		Unavailable	119	$20,746,189.71	60.7%	0	$0.00	NA	0	
Total			**220**	**$34,176,989.71**	**100%**	**0**	**$0.00**		**0**	
31414CF94		COUNTRYWIDE BANK, FSB	31	$5,614,931.29	15.47%	1	$214,925.47	NA	0	
		Unavailable	127	$30,690,848.70	84.53%	5	$1,408,762.61	NA	1	$
Total			**158**	**$36,305,779.99**	**100%**	**6**	**$1,623,688.08**		**1**	**$**
31414CFA1		COUNTRYWIDE BANK, FSB	167	$44,041,746.37	57.25%	0	$0.00	NA	0	
		Unavailable	120	$32,885,073.53	42.75%	2	$455,365.36	NA	0	
Total			**287**	**$76,926,819.90**	**100%**	**2**	**$455,365.36**		**0**	
31414CFC7			87	$22,301,045.57	18.74%	1	$214,742.08	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	370	$96,708,186.63	81.26%	4	$1,100,283.47	NA	1	$2
Total			**457**	**$119,009,232.20**	**100%**	**5**	**$1,315,025.55**		**1**	**$2**
31414CFD5		COUNTRYWIDE BANK, FSB	19	$4,500,292.72	12.11%	0	$0.00	NA	0	
		Unavailable	141	$32,664,225.41	87.89%	4	$1,007,904.67	NA	0	
Total			**160**	**$37,164,518.13**	**100%**	**4**	**$1,007,904.67**		**0**	
31414CFG8		COUNTRYWIDE BANK, FSB	113	$26,356,577.60	65.87%	0	$0.00	NA	0	
		Unavailable	52	$13,654,453.48	34.13%	0	$0.00	NA	0	
Total			**165**	**$40,011,031.08**	**100%**	**0**	**$0.00**		**0**	
31414CFH6		COUNTRYWIDE BANK, FSB	44	$3,217,485.00	74.92%	0	$0.00	NA	0	
		Unavailable	15	$1,077,340.00	25.08%	0	$0.00	NA	0	
Total			**59**	**$4,294,825.00**	**100%**	**0**	**$0.00**		**0**	
31414CFK9		Unavailable	5	$1,262,550.00	100%	1	$184,940.25	NA	0	
Total			**5**	**$1,262,550.00**	**100%**	**1**	**$184,940.25**		**0**	
31414CFM5		COUNTRYWIDE BANK, FSB	3	$495,210.00	39.77%	0	$0.00	NA	0	
		Unavailable	4	$749,974.00	60.23%	0	$0.00	NA	0	
Total			**7**	**$1,245,184.00**	**100%**	**0**	**$0.00**		**0**	
31414CFN3		COUNTRYWIDE BANK, FSB	28	$3,755,424.98	14.37%	0	$0.00	NA	0	
		Unavailable	172	$22,383,274.32	85.63%	1	$117,025.98	NA	0	
Total			**200**	**$26,138,699.30**	**100%**	**1**	**$117,025.98**		**0**	
31414CFQ6		COUNTRYWIDE BANK, FSB	242	$31,651,081.23	55.27%	0	$0.00	NA	0	
		Unavailable	193	$25,611,347.85	44.73%	1	$136,373.68	NA	0	
Total			**435**	**$57,262,429.08**	**100%**	**1**	**$136,373.68**		**0**	
31414CFS2		COUNTRYWIDE BANK, FSB	85	$11,013,778.00	30.27%	1	$163,021.62	NA	0	
		Unavailable	194	$25,377,353.83	69.73%	0	$0.00	NA	0	
Total			**279**	**$36,391,131.83**	**100%**	**1**	**$163,021.62**		**0**	
31414CFT0		COUNTRYWIDE BANK, FSB	184	$31,849,215.27	59.59%	0	$0.00	NA	0	
		Unavailable	103	$21,595,518.83	40.41%	0	$0.00	NA	0	

Total			**287**	**$53,444,734.10**	**100%**	**0**	**$0.00**		**0**	
31414CFU7		COUNTRYWIDE BANK, FSB	114	$24,999,217.73	71.93%	0	$0.00	NA	0	
		Unavailable	45	$9,753,728.48	28.07%	0	$0.00	NA	0	
Total			**159**	**$34,752,946.21**	**100%**	**0**	**$0.00**		**0**	
31414CFV5		COUNTRYWIDE BANK, FSB	290	$74,630,846.90	44.89%	1	$232,218.56	NA	0	
		Unavailable	345	$91,632,258.55	55.11%	2	$382,090.48	NA	0	
Total			**635**	**$166,263,105.45**	**100%**	**3**	**$614,309.04**		**0**	
31414CFW3		COUNTRYWIDE BANK, FSB	151	$35,917,016.21	28.92%	2	$456,672.43	NA	0	
		Unavailable	341	$88,289,193.47	71.08%	5	$1,727,609.00	NA	1	$4
Total			**492**	**$124,206,209.68**	**100%**	**7**	**$2,184,281.43**		**1**	**$4**
31414CFY9		COUNTRYWIDE BANK, FSB	50	$13,570,235.73	68.88%	2	$457,455.20	NA	0	
		Unavailable	20	$6,131,240.55	31.12%	2	$507,511.99	NA	0	
Total			**70**	**$19,701,476.28**	**100%**	**4**	**$964,967.19**		**0**	
31414CG28		COUNTRYWIDE BANK, FSB	1	$91,700.00	24.75%	0	$0.00	NA	0	
		Unavailable	1	$278,869.14	75.25%	0	$0.00	NA	0	
Total			**2**	**$370,569.14**	**100%**	**0**	**$0.00**		**0**	
31414CG69		Unavailable	1	$283,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CG77		Unavailable	2	$502,633.97	100%	0	$0.00	NA	0	
Total			**2**	**$502,633.97**	**100%**	**0**	**$0.00**		**0**	
31414CG85		Unavailable	1	$139,861.95	100%	0	$0.00	NA	0	
Total			**1**	**$139,861.95**	**100%**	**0**	**$0.00**		**0**	
31414CG93		COUNTRYWIDE BANK, FSB	1	$270,867.53	10.87%	0	$0.00	NA	0	
		Unavailable	12	$2,221,842.64	89.13%	0	$0.00	NA	0	
Total			**13**	**$2,492,710.17**	**100%**	**0**	**$0.00**		**0**	
31414CGA0		COUNTRYWIDE BANK, FSB	118	$20,086,663.36	53.4%	0	$0.00	NA	0	
		Unavailable	83	$17,529,430.35	46.6%	0	$0.00	NA	0	
Total			**201**	**$37,616,093.71**	**100%**	**0**	**$0.00**		**0**	

31414CGB8		COUNTRYWIDE BANK, FSB	315	$81,594,387.38	43.44%	1	$362,968.97	NA	0	
		Unavailable	384	$106,221,117.29	56.56%	3	$1,004,475.98	NA	0	
Total			**699**	**$187,815,504.67**	**100%**	**4**	**$1,367,444.95**		**0**	
31414CGC6		COUNTRYWIDE BANK, FSB	97	$22,974,323.80	27.09%	2	$392,255.54	NA	0	
		Unavailable	245	$61,827,132.77	72.91%	4	$1,040,191.10	NA	0	
Total			**342**	**$84,801,456.57**	**100%**	**6**	**$1,432,446.64**		**0**	
31414CGF9		COUNTRYWIDE BANK, FSB	59	$15,495,642.00	51.65%	2	$567,028.52	NA	0	
		Unavailable	55	$14,505,784.50	48.35%	3	$1,133,098.98	NA	0	
Total			**114**	**$30,001,426.50**	**100%**	**5**	**$1,700,127.50**		**0**	
31414CGG7		COUNTRYWIDE BANK, FSB	14	$2,995,631.00	10.7%	0	$0.00	NA	0	
		Unavailable	107	$24,990,186.87	89.3%	3	$771,343.51	NA	1	$2
Total			**121**	**$27,985,817.87**	**100%**	**3**	**$771,343.51**		**1**	**$2**
31414CGH5		COUNTRYWIDE BANK, FSB	163	$16,027,869.47	48.2%	0	$0.00	NA	0	
		Unavailable	175	$17,226,535.61	51.8%	0	$0.00	NA	0	
Total			**338**	**$33,254,405.08**	**100%**	**0**	**$0.00**		**0**	
31414CGJ1		COUNTRYWIDE BANK, FSB	2	$447,897.69	13.11%	0	$0.00	NA	0	
		Unavailable	13	$2,967,443.88	86.89%	0	$0.00	NA	0	
Total			**15**	**$3,415,341.57**	**100%**	**0**	**$0.00**		**0**	
31414CGK8		COUNTRYWIDE BANK, FSB	131	$16,807,300.00	64.14%	0	$0.00	NA	0	
		Unavailable	71	$9,397,626.57	35.86%	0	$0.00	NA	0	
Total			**202**	**$26,204,926.57**	**100%**	**0**	**$0.00**		**0**	
31414CGL6		COUNTRYWIDE BANK, FSB	106	$13,865,115.20	43.74%	0	$0.00	NA	0	
		Unavailable	136	$17,834,776.77	56.26%	1	$122,846.49	NA	0	
Total			**242**	**$31,699,891.97**	**100%**	**1**	**$122,846.49**		**0**	
31414CGM4		COUNTRYWIDE BANK, FSB	81	$19,101,682.00	58.06%	0	$0.00	NA	0	
		Unavailable	57	$13,797,744.40	41.94%	0	$0.00	NA	0	
Total			**138**	**$32,899,426.40**	**100%**	**0**	**$0.00**		**0**	
31414CGN2		COUNTRYWIDE	154	$24,918,106.94	56.8%	1	$151,497.98	NA	0	

		BANK, FSB								
		Unavailable	101	$18,950,953.43	43.2%	0	$0.00	NA	0	
Total			**255**	**$43,869,060.37**	**100%**	**1**	**$151,497.98**		**0**	
31414CGP7		COUNTRYWIDE BANK, FSB	212	$52,453,127.50	65.07%	0	$0.00	NA	0	
		Unavailable	107	$28,161,856.06	34.93%	1	$208,639.87	NA	0	
Total			**319**	**$80,614,983.56**	**100%**	**1**	**$208,639.87**		**0**	
31414CGQ5		COUNTRYWIDE BANK, FSB	209	$50,193,060.84	29.29%	2	$526,812.85	NA	0	
		Unavailable	474	$121,165,177.89	70.71%	2	$638,838.44	NA	0	
Total			**683**	**$171,358,238.73**	**100%**	**4**	**$1,165,651.29**		**0**	
31414CGR3		COUNTRYWIDE BANK, FSB	43	$8,152,724.69	20.96%	0	$0.00	NA	0	
		Unavailable	142	$30,744,639.07	79.04%	5	$1,190,939.44	NA	0	
Total			**185**	**$38,897,363.76**	**100%**	**5**	**$1,190,939.44**		**0**	
31414CGU6		COUNTRYWIDE BANK, FSB	8	$1,516,901.00	64.72%	0	$0.00	NA	0	
		Unavailable	4	$826,797.95	35.28%	0	$0.00	NA	0	
Total			**12**	**$2,343,698.95**	**100%**	**0**	**$0.00**		**0**	
31414CGV4		COUNTRYWIDE BANK, FSB	2	$572,000.00	34.64%	0	$0.00	NA	0	
		Unavailable	4	$1,079,052.31	65.36%	0	$0.00	NA	0	
Total			**6**	**$1,651,052.31**	**100%**	**0**	**$0.00**		**0**	
31414CGW2		COUNTRYWIDE BANK, FSB	10	$1,800,900.00	31.51%	0	$0.00	NA	0	
		Unavailable	20	$3,914,975.00	68.49%	0	$0.00	NA	0	
Total			**30**	**$5,715,875.00**	**100%**	**0**	**$0.00**		**0**	
31414CGX0		COUNTRYWIDE BANK, FSB	3	$523,500.00	16.18%	0	$0.00	NA	0	
		Unavailable	15	$2,711,571.84	83.82%	0	$0.00	NA	0	
Total			**18**	**$3,235,071.84**	**100%**	**0**	**$0.00**		**0**	
31414CGY8		Unavailable	2	$291,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$291,400.00**	**100%**	**0**	**$0.00**		**0**	
31414CGZ5		COUNTRYWIDE BANK, FSB	1	$185,823.52	11.17%	0	$0.00	NA	0	
		Unavailable	10	$1,477,259.76	88.83%	0	$0.00	NA	0	
Total			**11**	**$1,663,083.28**	**100%**	**0**	**$0.00**		**0**	

31414CH27		COUNTRYWIDE BANK, FSB	27	$3,379,075.00	15.41%	0	$0.00	NA	0	
		Unavailable	145	$18,554,889.53	84.59%	2	$252,824.08	NA	0	
Total			**172**	**$21,933,964.53**	**100%**	**2**	**$252,824.08**		**0**	
31414CH35		COUNTRYWIDE BANK, FSB	41	$4,029,085.83	17.63%	0	$0.00	NA	0	
		Unavailable	194	$18,830,782.40	82.37%	3	$276,734.67	NA	0	
Total			**235**	**$22,859,868.23**	**100%**	**3**	**$276,734.67**		**0**	
31414CH50		COUNTRYWIDE BANK, FSB	83	$7,229,833.00	24.42%	0	$0.00	NA	0	
		Unavailable	230	$22,380,226.65	75.58%	0	$0.00	NA	0	
Total			**313**	**$29,610,059.65**	**100%**	**0**	**$0.00**		**0**	
31414CH84		COUNTRYWIDE BANK, FSB	96	$22,633,783.00	82.48%	3	$654,912.87	NA	0	
		Unavailable	18	$4,807,650.00	17.52%	0	$0.00	NA	0	
Total			**114**	**$27,441,433.00**	**100%**	**3**	**$654,912.87**		**0**	
31414CH92		COUNTRYWIDE BANK, FSB	32	$9,243,177.00	30.68%	0	$0.00	NA	0	
		Unavailable	68	$20,885,229.49	69.32%	2	$565,503.70	NA	1	$3
Total			**100**	**$30,128,406.49**	**100%**	**2**	**$565,503.70**		**1**	**$3**
31414CHA9		Unavailable	2	$380,069.38	100%	0	$0.00	NA	0	
Total			**2**	**$380,069.38**	**100%**	**0**	**$0.00**		**0**	
31414CHB7		Unavailable	1	$155,858.97	100%	0	$0.00	NA	0	
Total			**1**	**$155,858.97**	**100%**	**0**	**$0.00**		**0**	
31414CHC5		Unavailable	12	$2,229,208.55	100%	1	$132,448.42	NA	0	
Total			**12**	**$2,229,208.55**	**100%**	**1**	**$132,448.42**		**0**	
31414CHD3		Unavailable	1	$109,947.68	100%	0	$0.00	NA	0	
Total			**1**	**$109,947.68**	**100%**	**0**	**$0.00**		**0**	
31414CHE1		COUNTRYWIDE BANK, FSB	2	$391,621.50	29.34%	0	$0.00	NA	0	
		Unavailable	5	$943,360.89	70.66%	1	$219,849.80	NA	0	
Total			**7**	**$1,334,982.39**	**100%**	**1**	**$219,849.80**		**0**	
31414CHF8		Unavailable	8	$1,448,822.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,448,822.26**	**100%**	**0**	**$0.00**		**0**	

31414CHG6		Unavailable	11	$3,015,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,015,600.00**	**100%**	**0**	**$0.00**		**0**	
31414CHH4		Unavailable	12	$3,570,451.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,570,451.00**	**100%**	**0**	**$0.00**		**0**	
31414CHK7		COUNTRYWIDE BANK, FSB	107	$15,870,815.87	51.82%	0	$0.00	NA	0	
		Unavailable	88	$14,757,616.61	48.18%	1	$123,062.69	NA	0	
Total			**195**	**$30,628,432.48**	**100%**	**1**	**$123,062.69**		**0**	
31414CHL5		COUNTRYWIDE BANK, FSB	166	$31,043,401.00	68.2%	0	$0.00	NA	0	
		Unavailable	68	$14,474,160.92	31.8%	0	$0.00	NA	0	
Total			**234**	**$45,517,561.92**	**100%**	**0**	**$0.00**		**0**	
31414CHM3		COUNTRYWIDE BANK, FSB	163	$45,041,286.00	74.95%	2	$673,724.31	NA	1	$
		Unavailable	54	$15,050,477.00	25.05%	0	$0.00	NA	0	
Total			**217**	**$60,091,763.00**	**100%**	**2**	**$673,724.31**		**1**	**$**
31414CHN1		COUNTRYWIDE BANK, FSB	350	$96,557,078.25	43.74%	2	$561,875.14	NA	0	
		Unavailable	439	$124,175,606.50	56.26%	1	$366,146.55	NA	0	
Total			**789**	**$220,732,684.75**	**100%**	**3**	**$928,021.69**		**0**	
31414CHP6		COUNTRYWIDE BANK, FSB	40	$10,045,890.00	23.98%	1	$259,940.90	NA	0	
		Unavailable	126	$31,853,389.16	76.02%	1	$279,489.60	NA	0	
Total			**166**	**$41,899,279.16**	**100%**	**2**	**$539,430.50**		**0**	
31414CHS0		COUNTRYWIDE BANK, FSB	3	$315,400.00	30.28%	0	$0.00	NA	0	
		Unavailable	6	$726,288.63	69.72%	0	$0.00	NA	0	
Total			**9**	**$1,041,688.63**	**100%**	**0**	**$0.00**		**0**	
31414CHX9		COUNTRYWIDE BANK, FSB	6	$1,030,079.20	31.98%	0	$0.00	NA	0	
		Unavailable	11	$2,191,000.00	68.02%	0	$0.00	NA	0	
Total			**17**	**$3,221,079.20**	**100%**	**0**	**$0.00**		**0**	
31414CJ25		COUNTRYWIDE BANK, FSB	81	$18,442,570.65	85.05%	1	$392,616.47	NA	0	
		Unavailable	12	$3,241,943.66	14.95%	0	$0.00	NA	0	
Total			**93**	**$21,684,514.31**	**100%**	**1**	**$392,616.47**		**0**	

31414CJ33		COUNTRYWIDE BANK, FSB	83	$19,229,548.23	87.21%	1	$377,673.59	NA	0	
		Unavailable	11	$2,821,107.09	12.79%	0	$0.00	NA	0	
Total			**94**	**$22,050,655.32**	**100%**	**1**	**$377,673.59**		**0**	
31414CJ41		COUNTRYWIDE BANK, FSB	73	$19,850,804.00	74.61%	2	$690,130.42	NA	0	
		Unavailable	22	$6,753,864.16	25.39%	1	$404,682.04	NA	0	
Total			**95**	**$26,604,668.16**	**100%**	**3**	**$1,094,812.46**		**0**	
31414CJ58		COUNTRYWIDE BANK, FSB	17	$1,537,053.92	57.94%	0	$0.00	NA	0	
		Unavailable	10	$1,115,767.62	42.06%	0	$0.00	NA	0	
Total			**27**	**$2,652,821.54**	**100%**	**0**	**$0.00**		**0**	
31414CJ66		Unavailable	7	$1,021,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,021,900.00**	**100%**	**0**	**$0.00**		**0**	
31414CJ74		COUNTRYWIDE BANK, FSB	1	$185,000.00	9.58%	0	$0.00	NA	0	
		Unavailable	11	$1,745,173.85	90.42%	0	$0.00	NA	0	
Total			**12**	**$1,930,173.85**	**100%**	**0**	**$0.00**		**0**	
31414CJ82		Unavailable	1	$142,457.29	100%	0	$0.00	NA	0	
Total			**1**	**$142,457.29**	**100%**	**0**	**$0.00**		**0**	
31414CJ90		Unavailable	1	$129,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$129,950.00**	**100%**	**0**	**$0.00**		**0**	
31414CJA7		COUNTRYWIDE BANK, FSB	70	$6,710,193.00	32.37%	0	$0.00	NA	0	
		Unavailable	110	$14,017,752.69	67.63%	0	$0.00	NA	0	
Total			**180**	**$20,727,945.69**	**100%**	**0**	**$0.00**		**0**	
31414CJB5		COUNTRYWIDE BANK, FSB	129	$7,497,671.00	27.95%	1	$51,763.06	NA	0	
		Unavailable	301	$19,326,825.87	72.05%	5	$352,088.38	NA	1	$
Total			**430**	**$26,824,496.87**	**100%**	**6**	**$403,851.44**		**1**	**$**
31414CJC3		COUNTRYWIDE BANK, FSB	49	$10,260,200.00	37.2%	2	$501,063.27	NA	0	
		Unavailable	76	$17,318,337.74	62.8%	1	$255,719.45	NA	0	
Total			**125**	**$27,578,537.74**	**100%**	**3**	**$756,782.72**		**0**	
31414CJE9		COUNTRYWIDE BANK, FSB	36	$6,644,958.00	21.53%	0	$0.00	NA	0	

		Unavailable	121	$24,217,977.37	78.47%	1	$194,411.03	NA	0	
Total			**157**	**$30,862,935.37**	**100%**	**1**	**$194,411.03**		**0**	
31414CJF6		COUNTRYWIDE BANK, FSB	156	$20,649,349.00	67.09%	0	$0.00	NA	0	
		Unavailable	77	$10,129,368.37	32.91%	1	$133,688.04	NA	0	
Total			**233**	**$30,778,717.37**	**100%**	**1**	**$133,688.04**		**0**	
31414CJG4		COUNTRYWIDE BANK, FSB	160	$15,709,714.00	62.55%	0	$0.00	NA	0	
		Unavailable	95	$9,404,015.45	37.45%	0	$0.00	NA	0	
Total			**255**	**$25,113,729.45**	**100%**	**0**	**$0.00**		**0**	
31414CJH2		COUNTRYWIDE BANK, FSB	472	$61,726,783.30	46.11%	2	$245,340.36	NA	0	
		Unavailable	550	$72,134,423.12	53.89%	3	$423,149.25	NA	0	
Total			**1,022**	**$133,861,206.42**	**100%**	**5**	**$668,489.61**		**0**	
31414CJJ8		COUNTRYWIDE BANK, FSB	446	$29,958,335.77	57.58%	3	$198,065.66	NA	1	$
		Unavailable	327	$22,070,963.88	42.42%	2	$76,077.19	NA	0	
Total			**773**	**$52,029,299.65**	**100%**	**5**	**$274,142.85**		**1**	**$**
31414CJK5		COUNTRYWIDE BANK, FSB	247	$24,257,800.44	49.68%	1	$101,494.64	NA	1	$1
		Unavailable	247	$24,568,396.54	50.32%	3	$305,346.65	NA	0	
Total			**494**	**$48,826,196.98**	**100%**	**4**	**$406,841.29**		**1**	**$1**
31414CJL3		COUNTRYWIDE BANK, FSB	83	$23,007,787.00	48.02%	1	$523,728.39	NA	0	
		Unavailable	88	$24,909,487.07	51.98%	0	$0.00	NA	0	
Total			**171**	**$47,917,274.07**	**100%**	**1**	**$523,728.39**		**0**	
31414CJM1		COUNTRYWIDE BANK, FSB	43	$12,192,136.31	24.36%	2	$443,133.83	NA	0	
		Unavailable	140	$37,867,082.93	75.64%	1	$364,591.62	NA	0	
Total			**183**	**$50,059,219.24**	**100%**	**3**	**$807,725.45**		**0**	
31414CJN9		COUNTRYWIDE BANK, FSB	262	$16,001,161.19	37.03%	2	$165,034.81	NA	0	
		Unavailable	401	$27,212,900.90	62.97%	1	$72,021.41	NA	0	
Total			**663**	**$43,214,062.09**	**100%**	**3**	**$237,056.22**		**0**	
31414CJP4		COUNTRYWIDE BANK, FSB	342	$59,112,341.63	66.43%	0	$0.00	NA	0	
		Unavailable	145	$29,873,685.00	33.57%	0	$0.00	NA	0	

Total			**487**	**$88,986,026.63**	**100%**	**0**	**$0.00**		**0**	
31414CJR0		COUNTRYWIDE BANK, FSB	152	$38,417,122.00	63.52%	1	$298,825.44	NA	0	
		Unavailable	91	$22,061,089.99	36.48%	0	$0.00	NA	0	
Total			**243**	**$60,478,211.99**	**100%**	**1**	**$298,825.44**		**0**	
31414CJS8		COUNTRYWIDE BANK, FSB	996	$250,246,385.90	37.75%	11	$2,793,367.38	NA	2	$
		Unavailable	1,603	$412,634,396.52	62.25%	7	$1,699,431.36	NA	0	
Total			**2,599**	**$662,880,782.42**	**100%**	**18**	**$4,492,798.74**		**2**	**$**
31414CJT6		COUNTRYWIDE BANK, FSB	162	$35,627,415.00	22.83%	3	$521,143.22	NA	1	$
		Unavailable	537	$120,436,098.20	77.17%	7	$1,664,662.15	NA	1	$
Total			**699**	**$156,063,513.20**	**100%**	**10**	**$2,185,805.37**		**2**	**$**
31414CJU3		COUNTRYWIDE BANK, FSB	16	$4,061,582.85	15.79%	0	$0.00	NA	0	
		Unavailable	82	$21,656,731.06	84.21%	6	$1,825,649.07	NA	0	
Total			**98**	**$25,718,313.91**	**100%**	**6**	**$1,825,649.07**		**0**	
31414CJV1		COUNTRYWIDE BANK, FSB	168	$21,625,430.00	31.89%	2	$249,034.93	NA	0	
		Unavailable	354	$46,191,647.44	68.11%	4	$497,241.62	NA	1	$
Total			**522**	**$67,817,077.44**	**100%**	**6**	**$746,276.55**		**1**	**$**
31414CJW9		COUNTRYWIDE BANK, FSB	115	$11,278,986.74	32.08%	2	$181,240.29	NA	1	
		Unavailable	243	$23,881,527.76	67.92%	0	$0.00	NA	0	
Total			**358**	**$35,160,514.50**	**100%**	**2**	**$181,240.29**		**1**	
31414CJX7		COUNTRYWIDE BANK, FSB	451	$75,706,368.28	62.08%	1	$102,197.02	NA	0	
		Unavailable	242	$46,248,343.48	37.92%	0	$0.00	NA	0	
Total			**693**	**$121,954,711.76**	**100%**	**1**	**$102,197.02**		**0**	
31414CJY5		COUNTRYWIDE BANK, FSB	134	$15,272,102.00	53.72%	1	$79,407.37	NA	0	
		Unavailable	98	$13,157,305.04	46.28%	0	$0.00	NA	0	
Total			**232**	**$28,429,407.04**	**100%**	**1**	**$79,407.37**		**0**	
31414CJZ2		COUNTRYWIDE BANK, FSB	413	$106,466,036.54	65.19%	2	$696,259.64	NA	0	
		Unavailable	213	$56,840,336.08	34.81%	1	$247,540.34	NA	0	
Total			**626**	**$163,306,372.62**	**100%**	**3**	**$943,799.98**		**0**	

31414CK64		COUNTRYWIDE BANK, FSB	17	$3,598,250.00	31.88%	0	$0.00	NA	0	
		Unavailable	32	$7,690,061.76	68.12%	0	$0.00	NA	0	
Total			**49**	**$11,288,311.76**	**100%**	**0**	**$0.00**		**0**	
31414CK72		COUNTRYWIDE BANK, FSB	23	$5,124,652.00	30.83%	1	$209,529.42	NA	0	
		Unavailable	51	$11,499,975.46	69.17%	0	$0.00	NA	0	
Total			**74**	**$16,624,627.46**	**100%**	**1**	**$209,529.42**		**0**	
31414CK98		COUNTRYWIDE BANK, FSB	43	$10,020,570.00	50.71%	0	$0.00	NA	0	
		Unavailable	38	$9,738,965.15	49.29%	1	$352,130.48	NA	0	
Total			**81**	**$19,759,535.15**	**100%**	**1**	**$352,130.48**		**0**	
31414CKA5		Unavailable	7	$1,330,873.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,330,873.39**	**100%**	**0**	**$0.00**		**0**	
31414CKB3		Unavailable	3	$380,221.17	100%	0	$0.00	NA	0	
Total			**3**	**$380,221.17**	**100%**	**0**	**$0.00**		**0**	
31414CKC1		Unavailable	1	$115,284.79	100%	0	$0.00	NA	0	
Total			**1**	**$115,284.79**	**100%**	**0**	**$0.00**		**0**	
31414CKD9		Unavailable	1	$199,449.71	100%	0	$0.00	NA	0	
Total			**1**	**$199,449.71**	**100%**	**0**	**$0.00**		**0**	
31414CKE7		Unavailable	1	$207,604.26	100%	0	$0.00	NA	0	
Total			**1**	**$207,604.26**	**100%**	**0**	**$0.00**		**0**	
31414CKF4		Unavailable	1	$83,253.16	100%	0	$0.00	NA	0	
Total			**1**	**$83,253.16**	**100%**	**0**	**$0.00**		**0**	
31414CKH0		Unavailable	1	$355,448.00	100%	0	$0.00	NA	0	
Total			**1**	**$355,448.00**	**100%**	**0**	**$0.00**		**0**	
31414CKM9		Unavailable	1	$172,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$172,750.00**	**100%**	**0**	**$0.00**		**0**	
31414CKN7		Unavailable	1	$115,488.60	100%	0	$0.00	NA	0	
Total			**1**	**$115,488.60**	**100%**	**0**	**$0.00**		**0**	
31414CKR8		COUNTRYWIDE BANK, FSB	62	$3,306,952.33	32.21%	1	$47,214.25	NA	0	
		Unavailable	120	$6,959,583.52	67.79%	2	$128,602.65	NA	1	

Total			**182**	**$10,266,535.85**	**100%**	**3**	**$175,816.90**		**1**	**$**
31414CKW7		COUNTRYWIDE BANK, FSB	9	$1,525,217.46	43.78%	1	$224,436.36	NA	0	
		Unavailable	9	$1,958,433.84	56.22%	1	$166,665.17	NA	1	$1
Total			**18**	**$3,483,651.30**	**100%**	**2**	**$391,101.53**		**1**	**$1**
31414CKX5		COUNTRYWIDE BANK, FSB	3	$618,592.57	27.1%	0	$0.00	NA	0	
		Unavailable	11	$1,663,855.89	72.9%	0	$0.00	NA	0	
Total			**14**	**$2,282,448.46**	**100%**	**0**	**$0.00**		**0**	
31414CKY3		COUNTRYWIDE BANK, FSB	4	$828,460.00	24.36%	0	$0.00	NA	0	
		Unavailable	11	$2,572,898.08	75.64%	0	$0.00	NA	0	
Total			**15**	**$3,401,358.08**	**100%**	**0**	**$0.00**		**0**	
31414CKZ0		COUNTRYWIDE BANK, FSB	5	$901,858.24	25.38%	1	$187,007.03	NA	0	
		Unavailable	11	$2,651,656.90	74.62%	1	$466,277.83	NA	0	
Total			**16**	**$3,553,515.14**	**100%**	**2**	**$653,284.86**		**0**	
31414CL22		Unavailable	37	$10,846,308.43	100%	0	$0.00	NA	0	
Total			**37**	**$10,846,308.43**	**100%**	**0**	**$0.00**		**0**	
31414CL30		COUNTRYWIDE BANK, FSB	93	$25,123,480.88	60.61%	3	$1,099,601.88	NA	1	$4
		Unavailable	52	$16,325,595.20	39.39%	3	$1,183,447.35	NA	0	
Total			**145**	**$41,449,076.08**	**100%**	**6**	**$2,283,049.23**		**1**	**$4**
31414CL48		Unavailable	24	$7,708,683.90	100%	0	$0.00	NA	0	
Total			**24**	**$7,708,683.90**	**100%**	**0**	**$0.00**		**0**	
31414CL55		COUNTRYWIDE BANK, FSB	15	$3,587,938.68	67.89%	0	$0.00	NA	0	
		Unavailable	6	$1,696,969.00	32.11%	0	$0.00	NA	0	
Total			**21**	**$5,284,907.68**	**100%**	**0**	**$0.00**		**0**	
31414CL63		COUNTRYWIDE BANK, FSB	14	$3,941,099.12	77.03%	1	$255,000.00	NA	0	
		Unavailable	3	$1,174,997.17	22.97%	0	$0.00	NA	0	
Total			**17**	**$5,116,096.29**	**100%**	**1**	**$255,000.00**		**0**	
31414CL71		COUNTRYWIDE BANK, FSB	12	$3,230,136.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,230,136.00**	**100%**	**0**	**$0.00**		**0**	

31414CL89		COUNTRYWIDE BANK, FSB	5	$1,659,000.00	81.8%	0	$0.00	NA	0	
		Unavailable	1	$369,061.46	18.2%	0	$0.00	NA	0	
Total			**6**	**$2,028,061.46**	**100%**	**0**	**$0.00**		**0**	
31414CL97		COUNTRYWIDE BANK, FSB	47	$10,792,344.84	82.19%	0	$0.00	NA	0	
		Unavailable	7	$2,338,138.58	17.81%	0	$0.00	NA	0	
Total			**54**	**$13,130,483.42**	**100%**	**0**	**$0.00**		**0**	
31414CLB2		COUNTRYWIDE BANK, FSB	83	$10,935,816.00	46.11%	0	$0.00	NA	0	
		Unavailable	95	$12,781,488.82	53.89%	1	$142,065.37	NA	0	
Total			**178**	**$23,717,304.82**	**100%**	**1**	**$142,065.37**		**0**	
31414CLC0		COUNTRYWIDE BANK, FSB	12	$2,193,601.00	34.17%	0	$0.00	NA	0	
		Unavailable	20	$4,225,750.00	65.83%	0	$0.00	NA	0	
Total			**32**	**$6,419,351.00**	**100%**	**0**	**$0.00**		**0**	
31414CLD8		COUNTRYWIDE BANK, FSB	174	$30,041,061.87	61%	0	$0.00	NA	0	
		Unavailable	103	$19,202,688.00	39%	0	$0.00	NA	0	
Total			**277**	**$49,243,749.87**	**100%**	**0**	**$0.00**		**0**	
31414CLE6		COUNTRYWIDE BANK, FSB	21	$2,958,485.18	52.8%	1	$72,664.83	NA	0	
		Unavailable	21	$2,644,759.44	47.2%	0	$0.00	NA	0	
Total			**42**	**$5,603,244.62**	**100%**	**1**	**$72,664.83**		**0**	
31414CLG1		COUNTRYWIDE BANK, FSB	58	$14,564,982.25	48.52%	0	$0.00	NA	0	
		Unavailable	54	$15,451,522.00	51.48%	0	$0.00	NA	0	
Total			**112**	**$30,016,504.25**	**100%**	**0**	**$0.00**		**0**	
31414CLH9		COUNTRYWIDE BANK, FSB	341	$60,894,069.99	49.38%	1	$256,154.91	NA	0	
		Unavailable	285	$62,424,464.03	50.62%	0	$0.00	NA	0	
Total			**626**	**$123,318,534.02**	**100%**	**1**	**$256,154.91**		**0**	
31414CLJ5		COUNTRYWIDE BANK, FSB	376	$83,628,429.00	33.43%	4	$1,299,922.52	NA	0	
		Unavailable	675	$166,541,711.40	66.57%	3	$748,910.86	NA	0	
Total			**1,051**	**$250,170,140.40**	**100%**	**7**	**$2,048,833.38**		**0**	

31414CLK2		COUNTRYWIDE BANK, FSB	84	$13,361,146.27	19.08%	0	$0.00	NA	0	
		Unavailable	282	$56,670,855.00	80.92%	2	$382,386.24	NA	0	
Total			**366**	**$70,032,001.27**	**100%**	**2**	**$382,386.24**		**0**	
31414CLL0		COUNTRYWIDE BANK, FSB	19	$2,230,430.00	10.56%	1	$344,535.48	NA	0	
		Unavailable	105	$18,895,863.06	89.44%	2	$154,545.42	NA	0	
Total			**124**	**$21,126,293.06**	**100%**	**3**	**$499,080.90**		**0**	
31414CLN6		COUNTRYWIDE BANK, FSB	18	$4,578,056.00	70.71%	0	$0.00	NA	0	
		Unavailable	6	$1,896,619.75	29.29%	0	$0.00	NA	0	
Total			**24**	**$6,474,675.75**	**100%**	**0**	**$0.00**		**0**	
31414CLU0		COUNTRYWIDE BANK, FSB	48	$11,973,426.06	59.84%	1	$138,612.35	NA	0	
		Unavailable	30	$8,037,050.42	40.16%	0	$0.00	NA	0	
Total			**78**	**$20,010,476.48**	**100%**	**1**	**$138,612.35**		**0**	
31414CLV8		COUNTRYWIDE BANK, FSB	53	$12,155,684.09	70.17%	0	$0.00	NA	0	
		Unavailable	16	$5,167,070.00	29.83%	0	$0.00	NA	0	
Total			**69**	**$17,322,754.09**	**100%**	**0**	**$0.00**		**0**	
31414CLW6		Unavailable	17	$5,408,469.99	100%	1	$339,196.83	NA	0	
Total			**17**	**$5,408,469.99**	**100%**	**1**	**$339,196.83**		**0**	
31414CLX4		COUNTRYWIDE BANK, FSB	11	$1,932,230.00	49.23%	1	$416,772.03	NA	0	
		Unavailable	8	$1,992,400.00	50.77%	0	$0.00	NA	0	
Total			**19**	**$3,924,630.00**	**100%**	**1**	**$416,772.03**		**0**	
31414CLY2		Unavailable	18	$5,317,170.02	100%	0	$0.00	NA	0	
Total			**18**	**$5,317,170.02**	**100%**	**0**	**$0.00**		**0**	
31414CLZ9		COUNTRYWIDE BANK, FSB	33	$9,063,025.92	73.05%	0	$0.00	NA	0	
		Unavailable	12	$3,344,178.95	26.95%	0	$0.00	NA	0	
Total			**45**	**$12,407,204.87**	**100%**	**0**	**$0.00**		**0**	
31414CM21		Unavailable	12	$3,924,063.87	100%	0	$0.00	NA	0	
Total			**12**	**$3,924,063.87**	**100%**	**0**	**$0.00**		**0**	
31414CM39		COUNTRYWIDE BANK, FSB	16	$4,656,105.00	68.08%	1	$208,060.55	NA	0	

		Unavailable	7	$2,183,450.00	31.92%	0	$0.00	NA	0	
Total			**23**	**$6,839,555.00**	**100%**	**1**	**$208,060.55**		**0**	
31414CM47		Unavailable	4	$1,283,050.00	100%	1	$360,792.05	NA	0	
Total			**4**	**$1,283,050.00**	**100%**	**1**	**$360,792.05**		**0**	
31414CM54		COUNTRYWIDE BANK, FSB	8	$2,339,194.77	80.47%	0	$0.00	NA	0	
		Unavailable	2	$567,749.51	19.53%	0	$0.00	NA	0	
Total			**10**	**$2,906,944.28**	**100%**	**0**	**$0.00**		**0**	
31414CM62		COUNTRYWIDE BANK, FSB	5	$1,123,455.44	53.28%	0	$0.00	NA	0	
		Unavailable	4	$985,000.00	46.72%	0	$0.00	NA	0	
Total			**9**	**$2,108,455.44**	**100%**	**0**	**$0.00**		**0**	
31414CM70		COUNTRYWIDE BANK, FSB	3	$913,388.97	89.43%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	10.57%	0	$0.00	NA	0	
Total			**4**	**$1,021,388.97**	**100%**	**0**	**$0.00**		**0**	
31414CM88		COUNTRYWIDE BANK, FSB	2	$484,900.00	22.22%	0	$0.00	NA	0	
		Unavailable	7	$1,697,001.22	77.78%	0	$0.00	NA	0	
Total			**9**	**$2,181,901.22**	**100%**	**0**	**$0.00**		**0**	
31414CM96		COUNTRYWIDE BANK, FSB	13	$3,288,960.87	100%	1	$403,236.61	NA	0	
Total			**13**	**$3,288,960.87**	**100%**	**1**	**$403,236.61**		**0**	
31414CMA3		COUNTRYWIDE BANK, FSB	21	$3,855,453.66	56.03%	2	$534,774.43	NA	0	
		Unavailable	12	$3,025,305.77	43.97%	1	$184,501.90	NA	0	
Total			**33**	**$6,880,759.43**	**100%**	**3**	**$719,276.33**		**0**	
31414CMB1		Unavailable	43	$11,578,882.59	100%	0	$0.00	NA	0	
Total			**43**	**$11,578,882.59**	**100%**	**0**	**$0.00**		**0**	
31414CMC9		COUNTRYWIDE BANK, FSB	12	$2,063,871.38	100%	1	$69,422.62	NA	0	
Total			**12**	**$2,063,871.38**	**100%**	**1**	**$69,422.62**		**0**	
31414CMD7		COUNTRYWIDE BANK, FSB	34	$8,731,918.91	63.38%	0	$0.00	NA	0	
		Unavailable	19	$5,044,087.20	36.62%	1	$188,356.74	NA	0	
Total			**53**	**$13,776,006.11**	**100%**	**1**	**$188,356.74**		**0**	

31414CME5		COUNTRYWIDE BANK, FSB	166	$36,728,061.00	75.32%	3	$741,670.00	NA	0	
		Unavailable	45	$12,036,091.10	24.68%	0	$0.00	NA	0	
Total			**211**	**$48,764,152.10**	**100%**	**3**	**$741,670.00**		**0**	
31414CMF2		COUNTRYWIDE BANK, FSB	36	$7,902,026.52	47.25%	0	$0.00	NA	0	
		Unavailable	32	$8,822,686.20	52.75%	0	$0.00	NA	0	
Total			**68**	**$16,724,712.72**	**100%**	**0**	**$0.00**		**0**	
31414CMG0		COUNTRYWIDE BANK, FSB	18	$3,430,261.31	100%	0	$0.00	NA	0	
Total			**18**	**$3,430,261.31**	**100%**	**0**	**$0.00**		**0**	
31414CMJ4		COUNTRYWIDE BANK, FSB	14	$2,519,164.85	88.15%	0	$0.00	NA	0	
		Unavailable	2	$338,716.70	11.85%	0	$0.00	NA	0	
Total			**16**	**$2,857,881.55**	**100%**	**0**	**$0.00**		**0**	
31414CMK1		COUNTRYWIDE BANK, FSB	3	$760,162.59	55.88%	0	$0.00	NA	0	
		Unavailable	2	$600,291.40	44.12%	0	$0.00	NA	0	
Total			**5**	**$1,360,453.99**	**100%**	**0**	**$0.00**		**0**	
31414CML9		COUNTRYWIDE BANK, FSB	22	$4,223,267.67	69.55%	0	$0.00	NA	0	
		Unavailable	7	$1,849,196.16	30.45%	1	$221,903.94	NA	0	
Total			**29**	**$6,072,463.83**	**100%**	**1**	**$221,903.94**		**0**	
31414CMM7		COUNTRYWIDE BANK, FSB	59	$13,880,127.00	87.93%	1	$128,950.36	NA	0	
		Unavailable	8	$1,904,588.16	12.07%	0	$0.00	NA	0	
Total			**67**	**$15,784,715.16**	**100%**	**1**	**$128,950.36**		**0**	
31414CMN5		COUNTRYWIDE BANK, FSB	17	$3,682,296.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,682,296.44**	**100%**	**0**	**$0.00**		**0**	
31414CMP0		COUNTRYWIDE BANK, FSB	15	$3,997,197.06	88.84%	0	$0.00	NA	0	
		Unavailable	2	$502,000.00	11.16%	0	$0.00	NA	0	
Total			**17**	**$4,499,197.06**	**100%**	**0**	**$0.00**		**0**	
31414CMQ8		COUNTRYWIDE BANK, FSB	16	$3,201,583.15	71.14%	1	$188,173.03	NA	0	

		Unavailable	5	$1,298,600.00	28.86%	0	$0.00	NA	0	
Total			**21**	**$4,500,183.15**	**100%**	**1**	**$188,173.03**		**0**	
31414CMR6		COUNTRYWIDE BANK, FSB	5	$1,317,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,317,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CMS4		COUNTRYWIDE BANK, FSB	5	$1,339,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,200.00**	**100%**	**0**	**$0.00**		**0**	
31414CMT2		COUNTRYWIDE BANK, FSB	20	$5,721,348.00	57.02%	0	$0.00	NA	0	
		Unavailable	13	$4,312,007.00	42.98%	0	$0.00	NA	0	
Total			**33**	**$10,033,355.00**	**100%**	**0**	**$0.00**		**0**	
31414CMU9		COUNTRYWIDE BANK, FSB	10	$2,529,469.49	30.48%	3	$757,884.61	NA	0	
		Unavailable	20	$5,769,782.63	69.52%	2	$797,000.00	NA	0	
Total			**30**	**$8,299,252.12**	**100%**	**5**	**$1,554,884.61**		**0**	
31414CMV7		Unavailable	3	$1,018,558.13	100%	1	$293,236.87	NA	0	
Total			**3**	**$1,018,558.13**	**100%**	**1**	**$293,236.87**		**0**	
31414CMW5		COUNTRYWIDE BANK, FSB	40	$11,156,331.97	79.09%	3	$688,171.14	NA	0	
		Unavailable	10	$2,949,264.00	20.91%	3	$857,138.87	NA	0	
Total			**50**	**$14,105,595.97**	**100%**	**6**	**$1,545,310.01**		**0**	
31414CMX3		COUNTRYWIDE BANK, FSB	10	$2,693,319.00	52.85%	0	$0.00	NA	0	
		Unavailable	8	$2,402,848.00	47.15%	0	$0.00	NA	0	
Total			**18**	**$5,096,167.00**	**100%**	**0**	**$0.00**		**0**	
31414CMY1		COUNTRYWIDE BANK, FSB	4	$1,495,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CMZ8		Unavailable	7	$1,926,515.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,926,515.00**	**100%**	**0**	**$0.00**		**0**	
31414CN20		COUNTRYWIDE BANK, FSB	28	$6,907,180.11	65.49%	1	$239,961.35	NA	0	
		Unavailable	22	$3,639,163.83	34.51%	3	$343,887.64	NA	0	
Total			**50**	**$10,546,343.94**	**100%**	**4**	**$583,848.99**		**0**	

31414CN38		COUNTRYWIDE BANK, FSB	57	$10,910,685.76	73.72%	1	$185,454.59	NA	0	
		Unavailable	21	$3,888,741.60	26.28%	0	$0.00	NA	0	
Total			**78**	**$14,799,427.36**	**100%**	**1**	**$185,454.59**		**0**	
31414CN46		COUNTRYWIDE BANK, FSB	14	$5,426,413.02	52.91%	2	$912,700.00	NA	0	
		Unavailable	18	$4,829,438.51	47.09%	1	$304,499.77	NA	0	
Total			**32**	**$10,255,851.53**	**100%**	**3**	**$1,217,199.77**		**0**	
31414CN53		COUNTRYWIDE BANK, FSB	9	$3,567,945.18	78.74%	0	$0.00	NA	0	
		Unavailable	3	$963,272.55	21.26%	0	$0.00	NA	0	
Total			**12**	**$4,531,217.73**	**100%**	**0**	**$0.00**		**0**	
31414CN61		COUNTRYWIDE BANK, FSB	1	$295,000.00	28.75%	0	$0.00	NA	0	
		Unavailable	3	$731,206.20	71.25%	0	$0.00	NA	0	
Total			**4**	**$1,026,206.20**	**100%**	**0**	**$0.00**		**0**	
31414CN79		COUNTRYWIDE BANK, FSB	4	$1,141,728.94	58.47%	0	$0.00	NA	0	
		Unavailable	3	$811,000.00	41.53%	0	$0.00	NA	0	
Total			**7**	**$1,952,728.94**	**100%**	**0**	**$0.00**		**0**	
31414CN87		COUNTRYWIDE BANK, FSB	2	$228,315.00	6.13%	0	$0.00	NA	0	
		Unavailable	20	$3,496,781.06	93.87%	0	$0.00	NA	0	
Total			**22**	**$3,725,096.06**	**100%**	**0**	**$0.00**		**0**	
31414CN95		COUNTRYWIDE BANK, FSB	6	$1,964,700.00	85.17%	1	$255,200.00	NA	1	$2
		Unavailable	1	$342,000.00	14.83%	0	$0.00	NA	0	
Total			**7**	**$2,306,700.00**	**100%**	**1**	**$255,200.00**		**1**	**$2**
31414CNA2		COUNTRYWIDE BANK, FSB	19	$4,186,748.56	100%	1	$187,842.89	NA	0	
Total			**19**	**$4,186,748.56**	**100%**	**1**	**$187,842.89**		**0**	
31414CNB0		COUNTRYWIDE BANK, FSB	11	$3,122,285.49	67.36%	0	$0.00	NA	0	
		Unavailable	7	$1,512,745.04	32.64%	1	$198,512.98	NA	0	
Total			**18**	**$4,635,030.53**	**100%**	**1**	**$198,512.98**		**0**	
31414CNC8		COUNTRYWIDE BANK, FSB	7	$1,747,241.02	100%	1	$349,009.32	NA	0	

Total			**7**	**$1,747,241.02**	**100%**	**1**	**$349,009.32**		**0**	
31414CND6		COUNTRYWIDE BANK, FSB	22	$4,945,319.00	84.55%	2	$512,067.44	NA	0	
		Unavailable	3	$903,950.00	15.45%	1	$376,041.15	NA	0	
Total			**25**	**$5,849,269.00**	**100%**	**3**	**$888,108.59**		**0**	
31414CNE4		COUNTRYWIDE BANK, FSB	18	$4,547,055.64	92.64%	1	$265,661.93	NA	0	
		Unavailable	1	$361,000.00	7.36%	1	$350,837.01	NA	0	
Total			**19**	**$4,908,055.64**	**100%**	**2**	**$616,498.94**		**0**	
31414CNF1		COUNTRYWIDE BANK, FSB	7	$1,700,095.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,700,095.30**	**100%**	**0**	**$0.00**		**0**	
31414CNG9		COUNTRYWIDE BANK, FSB	18	$2,740,174.68	14.3%	0	$0.00	NA	0	
		Unavailable	99	$16,423,516.26	85.7%	1	$172,674.70	NA	0	
Total			**117**	**$19,163,690.94**	**100%**	**1**	**$172,674.70**		**0**	
31414CNH7		Unavailable	88	$16,331,183.24	100%	0	$0.00	NA	0	
Total			**88**	**$16,331,183.24**	**100%**	**0**	**$0.00**		**0**	
31414CNJ3		COUNTRYWIDE BANK, FSB	8	$1,526,574.67	9.36%	0	$0.00	NA	0	
		Unavailable	88	$14,778,548.31	90.64%	2	$511,245.18	NA	0	
Total			**96**	**$16,305,122.98**	**100%**	**2**	**$511,245.18**		**0**	
31414CNK0		COUNTRYWIDE BANK, FSB	18	$3,529,894.05	88.82%	0	$0.00	NA	0	
		Unavailable	2	$444,374.48	11.18%	0	$0.00	NA	0	
Total			**20**	**$3,974,268.53**	**100%**	**0**	**$0.00**		**0**	
31414CNL8		COUNTRYWIDE BANK, FSB	5	$1,117,210.93	81.61%	0	$0.00	NA	0	
		Unavailable	1	$251,732.47	18.39%	0	$0.00	NA	0	
Total			**6**	**$1,368,943.40**	**100%**	**0**	**$0.00**		**0**	
31414CNM6		COUNTRYWIDE BANK, FSB	22	$3,839,743.14	69.64%	1	$289,426.49	NA	0	
		Unavailable	8	$1,673,771.89	30.36%	0	$0.00	NA	0	
Total			**30**	**$5,513,515.03**	**100%**	**1**	**$289,426.49**		**0**	
31414CNN4		COUNTRYWIDE BANK, FSB	1	$157,332.86	7.19%	0	$0.00	NA	0	

		Unavailable	13	$2,031,365.06	92.81%	1	$80,509.26	NA	0	
Total			**14**	**$2,188,697.92**	**100%**	**1**	**$80,509.26**		**0**	
31414CNQ7		COUNTRYWIDE BANK, FSB	3	$1,048,900.00	47.36%	0	$0.00	NA	0	
		Unavailable	4	$1,166,000.00	52.64%	0	$0.00	NA	0	
Total			**7**	**$2,214,900.00**	**100%**	**0**	**$0.00**		**0**	
31414CNR5		Unavailable	16	$4,273,469.95	100%	0	$0.00	NA	0	
Total			**16**	**$4,273,469.95**	**100%**	**0**	**$0.00**		**0**	
31414CNS3		COUNTRYWIDE BANK, FSB	3	$1,250,142.38	62.6%	0	$0.00	NA	0	
		Unavailable	2	$747,000.00	37.4%	0	$0.00	NA	0	
Total			**5**	**$1,997,142.38**	**100%**	**0**	**$0.00**		**0**	
31414CNT1		Unavailable	96	$21,475,391.16	100%	2	$483,473.54	NA	0	
Total			**96**	**$21,475,391.16**	**100%**	**2**	**$483,473.54**		**0**	
31414CNU8		COUNTRYWIDE BANK, FSB	7	$1,540,835.70	34.01%	0	$0.00	NA	0	
		Unavailable	14	$2,989,894.89	65.99%	0	$0.00	NA	0	
Total			**21**	**$4,530,730.59**	**100%**	**0**	**$0.00**		**0**	
31414CNV6		COUNTRYWIDE BANK, FSB	3	$967,833.27	72.79%	0	$0.00	NA	0	
		Unavailable	2	$361,732.75	27.21%	0	$0.00	NA	0	
Total			**5**	**$1,329,566.02**	**100%**	**0**	**$0.00**		**0**	
31414CNW4		COUNTRYWIDE BANK, FSB	2	$422,674.15	0.66%	0	$0.00	NA	0	
		Unavailable	276	$63,179,561.15	99.34%	14	$3,425,996.58	NA	0	
Total			**278**	**$63,602,235.30**	**100%**	**14**	**$3,425,996.58**		**0**	
31414CNX2		COUNTRYWIDE BANK, FSB	39	$9,930,055.69	15.72%	1	$354,724.83	NA	0	
		Unavailable	239	$53,219,388.24	84.28%	5	$1,060,052.76	NA	0	
Total			**278**	**$63,149,443.93**	**100%**	**6**	**$1,414,777.59**		**0**	
31414CNY0		COUNTRYWIDE BANK, FSB	6	$1,480,724.32	19.46%	0	$0.00	NA	0	
		Unavailable	21	$6,129,551.60	80.54%	0	$0.00	NA	0	
Total			**27**	**$7,610,275.92**	**100%**	**0**	**$0.00**		**0**	
31414CNZ7		COUNTRYWIDE BANK, FSB	76	$20,614,493.81	86.63%	3	$809,640.62	NA	0	

		Unavailable	13	$3,180,882.23	13.37%	0	$0.00	NA	0	
Total			**89**	**$23,795,376.04**	**100%**	**3**	**$809,640.62**		**0**	
31414CP28		COUNTRYWIDE BANK, FSB	26	$4,282,697.00	52.66%	0	$0.00	NA	0	
		Unavailable	16	$3,849,850.00	47.34%	0	$0.00	NA	0	
Total			**42**	**$8,132,547.00**	**100%**	**0**	**$0.00**		**0**	
31414CP36		COUNTRYWIDE BANK, FSB	344	$61,306,271.15	69.68%	0	$0.00	NA	0	
		Unavailable	128	$26,673,987.82	30.32%	0	$0.00	NA	0	
Total			**472**	**$87,980,258.97**	**100%**	**0**	**$0.00**		**0**	
31414CP44		COUNTRYWIDE BANK, FSB	57	$7,338,061.00	57.09%	0	$0.00	NA	0	
		Unavailable	31	$5,515,290.69	42.91%	0	$0.00	NA	0	
Total			**88**	**$12,853,351.69**	**100%**	**0**	**$0.00**		**0**	
31414CP77		COUNTRYWIDE BANK, FSB	60	$15,622,407.00	54.04%	0	$0.00	NA	0	
		Unavailable	46	$13,286,366.00	45.96%	1	$263,238.58	NA	0	
Total			**106**	**$28,908,773.00**	**100%**	**1**	**$263,238.58**		**0**	
31414CP85		COUNTRYWIDE BANK, FSB	603	$144,159,548.00	56.82%	2	$547,452.56	NA	0	
		Unavailable	439	$109,550,849.49	43.18%	2	$671,059.78	NA	0	
Total			**1,042**	**$253,710,397.49**	**100%**	**4**	**$1,218,512.34**		**0**	
31414CP93		COUNTRYWIDE BANK, FSB	454	$99,206,344.00	40.53%	2	$536,799.29	NA	0	
		Unavailable	580	$145,547,345.45	59.47%	3	$801,245.83	NA	1	$2
Total			**1,034**	**$244,753,689.45**	**100%**	**5**	**$1,338,045.12**		**1**	**$2**
31414CPA0		Unavailable	25	$4,997,968.76	100%	0	$0.00	NA	0	
Total			**25**	**$4,997,968.76**	**100%**	**0**	**$0.00**		**0**	
31414CPB8		COUNTRYWIDE BANK, FSB	2	$585,000.00	6.47%	0	$0.00	NA	0	
		Unavailable	31	$8,462,093.54	93.53%	0	$0.00	NA	0	
Total			**33**	**$9,047,093.54**	**100%**	**0**	**$0.00**		**0**	
31414CPC6		COUNTRYWIDE BANK, FSB	15	$4,174,996.17	68.71%	1	$268,429.26	NA	0	
		Unavailable	8	$1,901,283.20	31.29%	0	$0.00	NA	0	
Total			**23**	**$6,076,279.37**	**100%**	**1**	**$268,429.26**		**0**	

31414CPD4		COUNTRYWIDE BANK, FSB	1	$303,641.74	7.36%	0	$0.00	NA	0	
		Unavailable	13	$3,821,998.21	92.64%	1	$391,989.95	NA	0	
Total			**14**	**$4,125,639.95**	**100%**	**1**	**$391,989.95**		**0**	
31414CPE2		Unavailable	50	$12,112,317.07	100%	1	$209,978.38	NA	0	
Total			**50**	**$12,112,317.07**	**100%**	**1**	**$209,978.38**		**0**	
31414CPF9		Unavailable	11	$2,773,198.17	100%	2	$603,987.62	NA	0	
Total			**11**	**$2,773,198.17**	**100%**	**2**	**$603,987.62**		**0**	
31414CPG7		Unavailable	37	$8,370,862.30	100%	1	$178,956.91	NA	0	
Total			**37**	**$8,370,862.30**	**100%**	**1**	**$178,956.91**		**0**	
31414CPH5		Unavailable	19	$4,106,022.31	100%	0	$0.00	NA	0	
Total			**19**	**$4,106,022.31**	**100%**	**0**	**$0.00**		**0**	
31414CPJ1		Unavailable	6	$1,215,404.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,215,404.08**	**100%**	**0**	**$0.00**		**0**	
31414CPK8		COUNTRYWIDE BANK, FSB	1	$186,361.00	2.5%	0	$0.00	NA	0	
		Unavailable	31	$7,278,822.52	97.5%	1	$258,483.56	NA	0	
Total			**32**	**$7,465,183.52**	**100%**	**1**	**$258,483.56**		**0**	
31414CPL6		COUNTRYWIDE BANK, FSB	3	$895,887.73	20.85%	1	$345,610.77	NA	0	
		Unavailable	14	$3,400,957.23	79.15%	0	$0.00	NA	0	
Total			**17**	**$4,296,844.96**	**100%**	**1**	**$345,610.77**		**0**	
31414CPM4		COUNTRYWIDE BANK, FSB	1	$48,865.81	1.67%	0	$0.00	NA	0	
		Unavailable	15	$2,870,483.28	98.33%	0	$0.00	NA	0	
Total			**16**	**$2,919,349.09**	**100%**	**0**	**$0.00**		**0**	
31414CPN2		Unavailable	26	$4,759,720.48	100%	0	$0.00	NA	0	
Total			**26**	**$4,759,720.48**	**100%**	**0**	**$0.00**		**0**	
31414CPP7		COUNTRYWIDE BANK, FSB	1	$28,713.72	0.42%	0	$0.00	NA	0	
		Unavailable	32	$6,821,262.30	99.58%	1	$178,850.92	NA	0	
Total			**33**	**$6,849,976.02**	**100%**	**1**	**$178,850.92**		**0**	
31414CPQ5		Unavailable	5	$1,168,263.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,168,263.91**	**100%**	**0**	**$0.00**		**0**	

31414CPR3		COUNTRYWIDE BANK, FSB	1	$119,057.47	7.8%	0	$0.00	NA	0	
		Unavailable	7	$1,408,165.17	92.2%	0	$0.00	NA	0	
Total			**8**	**$1,527,222.64**	**100%**	**0**	**$0.00**		**0**	
31414CPS1		Unavailable	12	$3,177,331.33	100%	1	$186,743.54	NA	0	
Total			**12**	**$3,177,331.33**	**100%**	**1**	**$186,743.54**		**0**	
31414CPT9		Unavailable	8	$1,394,905.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,394,905.73**	**100%**	**0**	**$0.00**		**0**	
31414CPU6		COUNTRYWIDE BANK, FSB	11	$1,525,584.82	25.88%	0	$0.00	NA	0	
		Unavailable	14	$4,369,480.86	74.12%	0	$0.00	NA	0	
Total			**25**	**$5,895,065.68**	**100%**	**0**	**$0.00**		**0**	
31414CPV4		COUNTRYWIDE BANK, FSB	24	$4,189,925.39	69.58%	0	$0.00	NA	0	
		Unavailable	6	$1,831,887.92	30.42%	0	$0.00	NA	0	
Total			**30**	**$6,021,813.31**	**100%**	**0**	**$0.00**		**0**	
31414CPW2		COUNTRYWIDE BANK, FSB	19	$4,758,130.38	88.07%	1	$126,161.38	NA	0	
		Unavailable	3	$644,712.11	11.93%	0	$0.00	NA	0	
Total			**22**	**$5,402,842.49**	**100%**	**1**	**$126,161.38**		**0**	
31414CPX0		COUNTRYWIDE BANK, FSB	69	$15,110,991.00	73.92%	0	$0.00	NA	0	
		Unavailable	19	$5,332,625.00	26.08%	0	$0.00	NA	0	
Total			**88**	**$20,443,616.00**	**100%**	**0**	**$0.00**		**0**	
31414CPY8		COUNTRYWIDE BANK, FSB	75	$9,936,622.00	56.74%	1	$142,199.38	NA	0	
		Unavailable	57	$7,576,699.08	43.26%	0	$0.00	NA	0	
Total			**132**	**$17,513,321.08**	**100%**	**1**	**$142,199.38**		**0**	
31414CQA9		COUNTRYWIDE BANK, FSB	111	$18,441,744.79	23.57%	2	$362,689.52	NA	0	
		Unavailable	271	$59,807,941.17	76.43%	2	$444,211.23	NA	0	
Total			**382**	**$78,249,685.96**	**100%**	**4**	**$806,900.75**		**0**	
31414CQB7		COUNTRYWIDE BANK, FSB	18	$1,475,227.00	17.93%	1	$54,621.72	NA	0	
		Unavailable	38	$6,751,665.09	82.07%	0	$0.00	NA	0	
Total			**56**	**$8,226,892.09**	**100%**	**1**	**$54,621.72**		**0**	

31414CQD3		COUNTRYWIDE BANK, FSB	10	$2,086,718.00	68.71%	0	$0.00	NA	0	
		Unavailable	3	$950,250.00	31.29%	0	$0.00	NA	0	
Total			**13**	**$3,036,968.00**	**100%**	**0**	**$0.00**		**0**	
31414CQE1		COUNTRYWIDE BANK, FSB	10	$2,430,300.00	52.27%	0	$0.00	NA	0	
		Unavailable	9	$2,218,870.41	47.73%	0	$0.00	NA	0	
Total			**19**	**$4,649,170.41**	**100%**	**0**	**$0.00**		**0**	
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	$2,140,074.46	72.26%	0	$0.00	NA	0	
		Unavailable	5	$821,444.26	27.74%	0	$0.00	NA	0	
Total			**21**	**$2,961,518.72**	**100%**	**0**	**$0.00**		**0**	
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	$1,096,117.76	54.86%	0	$0.00	NA	0	
		Unavailable	7	$901,758.69	45.14%	0	$0.00	NA	0	
Total			**17**	**$1,997,876.45**	**100%**	**0**	**$0.00**		**0**	
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	$1,135,527.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,135,527.01**	**100%**	**0**	**$0.00**		**0**	
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	$523,590.30	51.7%	1	$38,825.42	NA	0	
		Unavailable	3	$489,069.19	48.3%	0	$0.00	NA	0	
Total			**8**	**$1,012,659.49**	**100%**	**1**	**$38,825.42**		**0**	
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	$1,441,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,441,800.00**	**100%**	**0**	**$0.00**		**0**	
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	$33,532,764.60	97.63%	0	$0.00	NA	0	
		Unavailable	4	$815,000.00	2.37%	0	$0.00	NA	0	
Total			**152**	**$34,347,764.60**	**100%**	**0**	**$0.00**		**0**	
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	$26,477,212.22	94.8%	0	$0.00	NA	0	

		Unavailable	8	$1,452,299.68	5.2%	0	$0.00	NA	0	
Total			**147**	**$27,929,511.90**	**100%**	**0**	**$0.00**		**0**	
31414GF53		WACHOVIA MORTGAGE CORPORATION	16	$3,739,808.65	90.58%	0	$0.00	NA	0	
		Unavailable	2	$388,950.00	9.42%	0	$0.00	NA	0	
Total			**18**	**$4,128,758.65**	**100%**	**0**	**$0.00**		**0**	
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	$366,945.00	31.64%	0	$0.00	NA	0	
		Unavailable	3	$792,647.07	68.36%	0	$0.00	NA	0	
Total			**5**	**$1,159,592.07**	**100%**	**0**	**$0.00**		**0**	
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	$1,546,280.00	87.57%	0	$0.00	NA	0	
		Unavailable	1	$219,500.00	12.43%	0	$0.00	NA	0	
Total			**6**	**$1,765,780.00**	**100%**	**0**	**$0.00**		**0**	
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	$605,929.46	54.8%	0	$0.00	NA	0	
		Unavailable	3	$499,870.33	45.2%	0	$0.00	NA	0	
Total			**8**	**$1,105,799.79**	**100%**	**0**	**$0.00**		**0**	
31414GFB0		WACHOVIA MORTGAGE CORPORATION	7	$1,516,938.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,516,938.38**	**100%**	**0**	**$0.00**		**0**	
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	$14,793,215.08	69.92%	0	$0.00	NA	0	
		Unavailable	24	$6,364,742.53	30.08%	0	$0.00	NA	0	
Total			**84**	**$21,157,957.61**	**100%**	**0**	**$0.00**		**0**	
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	$2,659,008.34	86.3%	0	$0.00	NA	0	
		Unavailable	6	$422,153.65	13.7%	0	$0.00	NA	0	
Total			**46**	**$3,081,161.99**	**100%**	**0**	**$0.00**		**0**	
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	$5,711,443.17	94.85%	0	$0.00	NA	0	

		Unavailable	3	$310,093.86	5.15%	0	$0.00	NA	0	
Total			**61**	**$6,021,537.03**	**100%**	**0**	**$0.00**		**0**	
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	$21,034,054.99	83.93%	1	$142,032.52	NA	0	
		Unavailable	30	$4,027,547.06	16.07%	1	$144,849.04	NA	0	
Total			**189**	**$25,061,602.05**	**100%**	**2**	**$286,881.56**		**0**	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	$8,450,217.61	88.23%	1	$425,358.91	NA	0	
		Unavailable	4	$1,127,424.01	11.77%	0	$0.00	NA	0	
Total			**31**	**$9,577,641.62**	**100%**	**1**	**$425,358.91**		**0**	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	$219,988,687.58	84.65%	7	$1,962,866.68	NA	4	$1,(
		Unavailable	154	$39,881,595.89	15.35%	6	$1,806,587.00	NA	3	$8
Total			**975**	**$259,870,283.47**	**100%**	**13**	**$3,769,453.68**		**7**	**$1,9**
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	$3,633,733.76	86.56%	0	$0.00	NA	0	
		Unavailable	10	$564,152.91	13.44%	1	$69,065.13	NA	1	$
Total			**70**	**$4,197,886.67**	**100%**	**1**	**$69,065.13**		**1**	**$**
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	$3,784,384.54	80.09%	0	$0.00	NA	0	
		Unavailable	10	$940,919.42	19.91%	0	$0.00	NA	0	
Total			**48**	**$4,725,303.96**	**100%**	**0**	**$0.00**		**0**	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	$7,894,708.77	72.65%	1	$129,863.44	NA	0	
		Unavailable	23	$2,971,419.51	27.35%	0	$0.00	NA	0	
Total			**83**	**$10,866,128.28**	**100%**	**1**	**$129,863.44**		**0**	
31414GFM6		WACHOVIA MORTGAGE CORPORATION	19	$4,187,425.27	76.24%	2	$521,386.32	NA	1	$1
		Unavailable	6	$1,305,311.75	23.76%	0	$0.00	NA	0	
Total			**25**	**$5,492,737.02**	**100%**	**2**	**$521,386.32**		**1**	**$1**
31414GFN4		WACHOVIA MORTGAGE	9	$2,780,761.63	65.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$1,480,955.76	34.75%	1	$309,403.46	NA	0	
Total			**13**	**$4,261,717.39**	**100%**	**1**	**$309,403.46**		**0**	
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	$29,711,115.53	48.69%	1	$236,104.06	NA	0	
		Unavailable	122	$31,307,625.38	51.31%	3	$829,872.74	NA	0	
Total			**248**	**$61,018,740.91**	**100%**	**4**	**$1,065,976.80**		**0**	
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	$2,845,740.27	63.03%	1	$19,549.63	NA	1	$
		Unavailable	27	$1,669,435.88	36.97%	0	$0.00	NA	0	
Total			**79**	**$4,515,176.15**	**100%**	**1**	**$19,549.63**		**1**	**$**
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	$1,972,592.17	59.38%	1	$82,511.77	NA	1	$
		Unavailable	14	$1,349,251.58	40.62%	0	$0.00	NA	0	
Total			**34**	**$3,321,843.75**	**100%**	**1**	**$82,511.77**		**1**	**$**
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	$3,405,698.70	60.11%	3	$380,372.13	NA	1	$1
		Unavailable	17	$2,259,614.73	39.89%	0	$0.00	NA	0	
Total			**43**	**$5,665,313.43**	**100%**	**3**	**$380,372.13**		**1**	**$1**
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	$822,115.58	52.75%	0	$0.00	NA	0	
		Unavailable	3	$736,490.00	47.25%	0	$0.00	NA	0	
Total			**7**	**$1,558,605.58**	**100%**	**0**	**$0.00**		**0**	
31414GFU8		WACHOVIA MORTGAGE CORPORATION	1	$255,779.58	12.13%	0	$0.00	NA	0	
		Unavailable	5	$1,852,890.85	87.87%	0	$0.00	NA	0	
Total			**6**	**$2,108,670.43**	**100%**	**0**	**$0.00**		**0**	
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	$1,662,595.47	11.89%	2	$482,582.03	NA	0	
		Unavailable	49	$12,322,993.58	88.11%	5	$1,101,905.53	NA	2	$4
Total			**56**	**$13,985,589.05**	**100%**	**7**	**$1,584,487.56**		**2**	**$4**
31414GFW4			3	$744,495.62	38.04%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	$1,212,798.31	61.96%	0	$0.00	NA	0	
Total			**9**	**$1,957,293.93**	**100%**	**0**	**$0.00**		**0**	
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	$434,272.91	8.87%	0	$0.00	NA	0	
		Unavailable	24	$4,462,821.68	91.13%	0	$0.00	NA	0	
Total			**29**	**$4,897,094.59**	**100%**	**0**	**$0.00**		**0**	
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	$1,017,100.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,100.53**	**100%**	**0**	**$0.00**		**0**	
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	$913,915.03	75.26%	0	$0.00	NA	0	
		Unavailable	4	$300,444.97	24.74%	0	$0.00	NA	0	
Total			**18**	**$1,214,360.00**	**100%**	**0**	**$0.00**		**0**	
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	$3,695,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,695,300.00**	**100%**	**0**	**$0.00**		**0**	
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	$21,525,650.00	95.51%	0	$0.00	NA	0	
		Unavailable	4	$1,013,000.00	4.49%	0	$0.00	NA	0	
Total			**86**	**$22,538,650.00**	**100%**	**0**	**$0.00**		**0**	
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	$2,655,711.00	75.2%	0	$0.00	NA	0	
		Unavailable	4	$875,900.00	24.8%	0	$0.00	NA	0	
Total			**13**	**$3,531,611.00**	**100%**	**0**	**$0.00**		**0**	
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	$23,643,246.88	94.46%	0	$0.00	NA	0	
		Unavailable	6	$1,387,500.00	5.54%	0	$0.00	NA	0	
Total			**94**	**$25,030,746.88**	**100%**	**0**	**$0.00**		**0**	
31414GGF0			387	$93,112,967.41	92.52%	1	$175,909.55	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	31	$7,523,988.00	7.48%	0	$0.00	NA	0	
Total			**418**	**$100,636,955.41**	**100%**	**1**	**$175,909.55**		**0**	
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,001,750.00	5.35%	0	$0.00	NA	0	
		Unavailable	441	$123,841,317.20	94.65%	3	$989,463.93	NA	0	
Total			**468**	**$130,843,067.20**	**100%**	**3**	**$989,463.93**		**0**	
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,280,656.20	5.42%	1	$278,476.83	NA	0	
		Unavailable	351	$92,099,252.58	94.58%	3	$675,755.32	NA	1	$2
Total			**371**	**$97,379,908.78**	**100%**	**4**	**$954,232.15**		**1**	**$2**
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,500.00	10.89%	0	$0.00	NA	0	
		Unavailable	7	$1,182,700.00	89.11%	0	$0.00	NA	0	
Total			**8**	**$1,327,200.00**	**100%**	**0**	**$0.00**		**0**	
31414GJ91		Unavailable	15	$4,616,399.87	100%	1	$176,993.13	NA	0	
Total			**15**	**$4,616,399.87**	**100%**	**1**	**$176,993.13**		**0**	
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$570,131.90	1.25%	0	$0.00	NA	0	
		Unavailable	180	$45,034,877.80	98.75%	4	$847,838.63	NA	0	
Total			**182**	**$45,605,009.70**	**100%**	**4**	**$847,838.63**		**0**	
31414GKB4		Unavailable	130	$36,978,175.59	100%	0	$0.00	NA	0	
Total			**130**	**$36,978,175.59**	**100%**	**0**	**$0.00**		**0**	
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,666.53	1.65%	0	$0.00	NA	0	
		Unavailable	91	$24,839,965.67	98.35%	4	$1,006,413.85	NA	3	$1
Total			**92**	**$25,256,632.20**	**100%**	**4**	**$1,006,413.85**		**3**	**$1**
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,073,000.00	4.18%	0	$0.00	NA	0	
		Unavailable	99	$24,588,897.55	95.82%	0	$0.00	NA	0	
Total			**105**	**$25,661,897.55**	**100%**	**0**	**$0.00**		**0**	

31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,446,870.00	8.71%	0	$0.00	NA	0	
		Unavailable	67	$15,166,616.72	91.29%	0	$0.00	NA	0	
Total			**74**	**$16,613,486.72**	**100%**	**0**	**$0.00**		**0**	
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$559,293.79	5.47%	0	$0.00	NA	0	
		Unavailable	153	$9,664,653.31	94.53%	1	$61,881.71	NA	1	$
Total			**162**	**$10,223,947.10**	**100%**	**1**	**$61,881.71**		**1**	**$**
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,596,564.79	10.28%	0	$0.00	NA	0	
		Unavailable	141	$13,939,844.65	89.72%	2	$206,799.25	NA	0	
Total			**157**	**$15,536,409.44**	**100%**	**2**	**$206,799.25**		**0**	
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,123,400.00	4.38%	0	$0.00	NA	0	
		Unavailable	187	$24,499,880.65	95.62%	4	$492,490.17	NA	1	$1
Total			**196**	**$25,623,280.65**	**100%**	**4**	**$492,490.17**		**1**	**$1**
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,262,200.00	5.33%	0	$0.00	NA	0	
		Unavailable	168	$40,188,252.60	94.67%	5	$1,180,221.49	NA	0	
Total			**178**	**$42,450,452.60**	**100%**	**5**	**$1,180,221.49**		**0**	
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$937,521.86	1.46%	0	$0.00	NA	0	
		Unavailable	290	$63,242,359.33	98.54%	3	$754,523.80	NA	2	$5
Total			**295**	**$64,179,881.19**	**100%**	**3**	**$754,523.80**		**2**	**$5**
31414GL98		Unavailable	16	$1,526,358.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,526,358.65**	**100%**	**0**	**$0.00**		**0**	
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$640,025.20	12.78%	0	$0.00	NA	0	
		Unavailable	63	$4,366,671.87	87.22%	0	$0.00	NA	0	
Total			**72**	**$5,006,697.07**	**100%**	**0**	**$0.00**		**0**	
31414GM30			3	$282,000.00	3.35%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	82	$8,131,767.07	96.65%	0	$0.00	NA	0	
Total			**85**	**$8,413,767.07**	**100%**	**0**	**$0.00**		**0**	
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,966,902.00	3.37%	0	$0.00	NA	0	
		Unavailable	222	$56,482,656.00	96.63%	2	$525,435.65	NA	0	
Total			**233**	**$58,449,558.00**	**100%**	**2**	**$525,435.65**		**0**	
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$66,134.00	5.42%	0	$0.00	NA	0	
		Unavailable	16	$1,153,900.00	94.58%	0	$0.00	NA	0	
Total			**17**	**$1,220,034.00**	**100%**	**0**	**$0.00**		**0**	
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$403,000.00	18.45%	0	$0.00	NA	0	
		Unavailable	18	$1,781,650.00	81.55%	0	$0.00	NA	0	
Total			**22**	**$2,184,650.00**	**100%**	**0**	**$0.00**		**0**	
31414GM71		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,555,950.00	5.52%	0	$0.00	NA	0	
		Unavailable	332	$78,005,339.69	94.48%	0	$0.00	NA	0	
Total			**354**	**$82,561,289.69**	**100%**	**0**	**$0.00**		**0**	
31414GM89		Unavailable	13	$3,106,660.00	100%	1	$207,310.97	NA	0	
Total			**13**	**$3,106,660.00**	**100%**	**1**	**$207,310.97**		**0**	
31414GM97		Unavailable	7	$1,390,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,390,650.00**	**100%**	**0**	**$0.00**		**0**	
31414GMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,690,837.70	6.95%	0	$0.00	NA	0	
		Unavailable	211	$49,443,569.23	93.05%	4	$883,288.18	NA	1	$
Total			**228**	**$53,134,406.93**	**100%**	**4**	**$883,288.18**		**1**	**$**
31414GMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$153,330.19	5.52%	0	$0.00	NA	0	
		Unavailable	43	$2,626,796.05	94.48%	0	$0.00	NA	0	
Total			**45**	**$2,780,126.24**	**100%**	**0**	**$0.00**		**0**	

31414GMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,066,615.00	7.4%	0	$0.00	NA	0	
		Unavailable	257	$63,383,373.80	92.6%	1	$198,912.20	NA	0	
Total			**281**	**$68,449,988.80**	**100%**	**1**	**$198,912.20**		**0**	
31414GME6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,504,197.00	4.85%	0	$0.00	NA	0	
		Unavailable	200	$49,088,415.85	95.15%	2	$547,409.32	NA	0	
Total			**212**	**$51,592,612.85**	**100%**	**2**	**$547,409.32**		**0**	
31414GMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$797,529.35	18.44%	0	$0.00	NA	0	
		Unavailable	16	$3,527,427.74	81.56%	0	$0.00	NA	0	
Total			**19**	**$4,324,957.09**	**100%**	**0**	**$0.00**		**0**	
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$236,810.40	8.11%	0	$0.00	NA	0	
		Unavailable	43	$2,684,221.48	91.89%	0	$0.00	NA	0	
Total			**46**	**$2,921,031.88**	**100%**	**0**	**$0.00**		**0**	
31414GMH9		Unavailable	25	$2,437,268.74	100%	1	$98,755.37	NA	0	
Total			**25**	**$2,437,268.74**	**100%**	**1**	**$98,755.37**		**0**	
31414GMJ5		Unavailable	27	$3,471,474.36	100%	1	$113,313.21	NA	0	
Total			**27**	**$3,471,474.36**	**100%**	**1**	**$113,313.21**		**0**	
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$670,560.21	3.08%	0	$0.00	NA	0	
		Unavailable	92	$21,102,254.53	96.92%	1	$347,929.42	NA	0	
Total			**96**	**$21,772,814.74**	**100%**	**1**	**$347,929.42**		**0**	
31414GML0		Unavailable	10	$2,693,024.10	100%	1	$208,143.43	NA	0	
Total			**10**	**$2,693,024.10**	**100%**	**1**	**$208,143.43**		**0**	
31414GMM8		Unavailable	54	$3,540,783.64	100%	0	$0.00	NA	0	
Total			**54**	**$3,540,783.64**	**100%**	**0**	**$0.00**		**0**	
31414GMN6		Unavailable	27	$2,552,179.33	100%	0	$0.00	NA	0	
Total			**27**	**$2,552,179.33**	**100%**	**0**	**$0.00**		**0**	

31414GMP1		Unavailable	64	$8,327,250.58	100%	2	$253,572.79	NA	1	$
Total			**64**	**$8,327,250.58**	**100%**	**2**	**$253,572.79**		**1**	**$**
31414GMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,740.00	1.27%	0	$0.00	NA	0	
		Unavailable	73	$17,343,741.21	98.73%	2	$563,925.52	NA	1	$2
Total			**74**	**$17,566,481.21**	**100%**	**2**	**$563,925.52**		**1**	**$2**
31414GMR7		Unavailable	36	$2,560,964.10	100%	0	$0.00	NA	0	
Total			**36**	**$2,560,964.10**	**100%**	**0**	**$0.00**		**0**	
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,062.11	2.29%	0	$0.00	NA	0	
		Unavailable	45	$4,433,680.90	97.71%	0	$0.00	NA	0	
Total			**46**	**$4,537,743.01**	**100%**	**0**	**$0.00**		**0**	
31414GMT3		Unavailable	39	$5,114,515.69	100%	0	$0.00	NA	0	
Total			**39**	**$5,114,515.69**	**100%**	**0**	**$0.00**		**0**	
31414GMU0		Unavailable	40	$5,287,134.11	100%	0	$0.00	NA	0	
Total			**40**	**$5,287,134.11**	**100%**	**0**	**$0.00**		**0**	
31414GMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,000.00	3.63%	0	$0.00	NA	0	
		Unavailable	20	$4,621,145.00	96.37%	0	$0.00	NA	0	
Total			**21**	**$4,795,145.00**	**100%**	**0**	**$0.00**		**0**	
31414GMW6		Unavailable	77	$17,344,772.49	100%	1	$402,922.38	NA	0	
Total			**77**	**$17,344,772.49**	**100%**	**1**	**$402,922.38**		**0**	
31414GMX4		Unavailable	15	$4,727,066.62	100%	0	$0.00	NA	0	
Total			**15**	**$4,727,066.62**	**100%**	**0**	**$0.00**		**0**	
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,500.00	1.64%	0	$0.00	NA	0	
		Unavailable	42	$8,195,428.36	98.36%	1	$172,824.97	NA	0	
Total			**43**	**$8,331,928.36**	**100%**	**1**	**$172,824.97**		**0**	
31414GMZ9		Unavailable	113	$25,331,630.77	100%	2	$485,575.36	NA	0	
Total			**113**	**$25,331,630.77**	**100%**	**2**	**$485,575.36**		**0**	
31414GNA3		Unavailable	21	$2,708,898.02	100%	0	$0.00	NA	0	

Total			**21**	**$2,708,898.02**	**100%**	**0**	**$0.00**		**0**	
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$175,350.00	16.17%	0	$0.00	NA	0	
		Unavailable	9	$909,400.00	83.83%	0	$0.00	NA	0	
Total			**11**	**$1,084,750.00**	**100%**	**0**	**$0.00**		**0**	
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$377,400.00	3.89%	0	$0.00	NA	0	
		Unavailable	33	$9,326,060.00	96.11%	0	$0.00	NA	0	
Total			**35**	**$9,703,460.00**	**100%**	**0**	**$0.00**		**0**	
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,608,839.00	6.79%	0	$0.00	NA	0	
		Unavailable	110	$22,097,853.11	93.21%	0	$0.00	NA	0	
Total			**116**	**$23,706,692.11**	**100%**	**0**	**$0.00**		**0**	
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,133,294.17	11.79%	0	$0.00	NA	0	
		Unavailable	135	$23,442,492.46	88.21%	0	$0.00	NA	0	
Total			**152**	**$26,575,786.63**	**100%**	**0**	**$0.00**		**0**	
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$369,772.19	27.09%	0	$0.00	NA	0	
		Unavailable	17	$995,343.25	72.91%	0	$0.00	NA	0	
Total			**23**	**$1,365,115.44**	**100%**	**0**	**$0.00**		**0**	
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,278,417.29	10.56%	0	$0.00	NA	0	
		Unavailable	110	$19,292,004.92	89.44%	0	$0.00	NA	0	
Total			**123**	**$21,570,422.21**	**100%**	**0**	**$0.00**		**0**	
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	7.76%	0	$0.00	NA	0	
		Unavailable	7	$2,022,000.00	92.24%	0	$0.00	NA	0	
Total			**8**	**$2,192,000.00**	**100%**	**0**	**$0.00**		**0**	
31414GNJ4		Unavailable	8	$1,988,317.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,317.50**	**100%**	**0**	**$0.00**		**0**	

31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$745,080.00	4.44%	0	$0.00	NA	0	
		Unavailable	60	$16,040,080.00	95.56%	1	$393,686.70	NA	1	$1
Total			**63**	**$16,785,160.00**	**100%**	**1**	**$393,686.70**		**1**	**$**
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,403,550.00	5.89%	0	$0.00	NA	0	
		Unavailable	81	$22,431,724.48	94.11%	4	$1,141,782.92	NA	1	$2
Total			**86**	**$23,835,274.48**	**100%**	**4**	**$1,141,782.92**		**1**	**$2**
31414GUK3		PHH MORTGAGE CORPORATION	28	$5,821,754.45	31.44%	0	$0.00	NA	0	
		Unavailable	59	$12,697,759.71	68.56%	2	$541,929.66	NA	0	
Total			**87**	**$18,519,514.16**	**100%**	**2**	**$541,929.66**		**0**	
31414GUL1		PHH MORTGAGE CORPORATION	16	$3,426,020.73	29.51%	0	$0.00	NA	0	
		Unavailable	36	$8,183,063.50	70.49%	0	$0.00	NA	0	
Total			**52**	**$11,609,084.23**	**100%**	**0**	**$0.00**		**0**	
31414GUN7		PHH MORTGAGE CORPORATION	8	$1,906,747.78	36.83%	0	$0.00	NA	0	
		Unavailable	16	$3,270,038.35	63.17%	0	$0.00	NA	0	
Total			**24**	**$5,176,786.13**	**100%**	**0**	**$0.00**		**0**	
31414GUP2		PHH MORTGAGE CORPORATION	4	$278,632.90	23.89%	0	$0.00	NA	0	
		Unavailable	7	$887,560.89	76.11%	1	$210,040.55	NA	0	
Total			**11**	**$1,166,193.79**	**100%**	**1**	**$210,040.55**		**0**	
31414GV30		PHH MORTGAGE CORPORATION	39	$10,102,300.60	100%	0	$0.00	NA	0	
Total			**39**	**$10,102,300.60**	**100%**	**0**	**$0.00**		**0**	
31414GV55		PHH MORTGAGE CORPORATION	17	$2,820,222.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,820,222.75**	**100%**	**0**	**$0.00**		**0**	
31414GV71		PHH MORTGAGE CORPORATION	10	$2,619,921.51	24.33%	0	$0.00	NA	0	
		Unavailable	32	$8,147,024.78	75.67%	1	$369,268.05	NA	0	
Total			**42**	**$10,766,946.29**	**100%**	**1**	**$369,268.05**		**0**	
31414GV89		PHH MORTGAGE CORPORATION	31	$7,073,210.28	21.99%	1	$135,902.17	NA	0	

		Unavailable	101	$25,086,122.01	78.01%	1	$232,962.08	NA	0	
Total			**132**	**$32,159,332.29**	**100%**	**2**	**$368,864.25**		**0**	
31414GV97		PHH MORTGAGE CORPORATION	9	$1,234,619.47	27.78%	0	$0.00	NA	0	
		Unavailable	23	$3,209,399.13	72.22%	0	$0.00	NA	0	
Total			**32**	**$4,444,018.60**	**100%**	**0**	**$0.00**		**0**	
31414GVU0		PHH MORTGAGE CORPORATION	5	$898,718.42	27.81%	0	$0.00	NA	0	
		Unavailable	9	$2,333,133.95	72.19%	0	$0.00	NA	0	
Total			**14**	**$3,231,852.37**	**100%**	**0**	**$0.00**		**0**	
31414GVV8		PHH MORTGAGE CORPORATION	26	$7,205,941.13	28.01%	0	$0.00	NA	0	
		Unavailable	67	$18,519,469.92	71.99%	1	$273,953.96	NA	0	
Total			**93**	**$25,725,411.05**	**100%**	**1**	**$273,953.96**		**0**	
31414GVW6		PHH MORTGAGE CORPORATION	5	$823,133.09	23.03%	0	$0.00	NA	0	
		Unavailable	10	$2,751,083.17	76.97%	0	$0.00	NA	0	
Total			**15**	**$3,574,216.26**	**100%**	**0**	**$0.00**		**0**	
31414GVX4		PHH MORTGAGE CORPORATION	2	$125,490.31	11.87%	0	$0.00	NA	0	
		Unavailable	8	$931,342.60	88.13%	0	$0.00	NA	0	
Total			**10**	**$1,056,832.91**	**100%**	**0**	**$0.00**		**0**	
31414GVY2		Unavailable	10	$1,360,901.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,360,901.53**	**100%**	**0**	**$0.00**		**0**	
31414GW21		PHH MORTGAGE CORPORATION	3	$700,203.71	100%	0	$0.00	NA	0	
Total			**3**	**$700,203.71**	**100%**	**0**	**$0.00**		**0**	
31414GW39		PHH MORTGAGE CORPORATION	34	$10,033,963.71	100%	0	$0.00	NA	0	
Total			**34**	**$10,033,963.71**	**100%**	**0**	**$0.00**		**0**	
31414GW47		PHH MORTGAGE CORPORATION	7	$1,534,601.10	80.57%	0	$0.00	NA	0	
		Unavailable	1	$370,000.00	19.43%	0	$0.00	NA	0	
Total			**8**	**$1,904,601.10**	**100%**	**0**	**$0.00**		**0**	
31414GW54		PHH MORTGAGE CORPORATION	5	$1,561,353.96	100%	0	$0.00	NA	0	

Total			**5**	**$1,561,353.96**	**100%**	**0**	**$0.00**		**0**	
31414GW62		PHH MORTGAGE CORPORATION	15	$3,266,807.50	71.76%	0	$0.00	NA	0	
		Unavailable	4	$1,285,500.00	28.24%	0	$0.00	NA	0	
Total			**19**	**$4,552,307.50**	**100%**	**0**	**$0.00**		**0**	
31414GW70		PHH MORTGAGE CORPORATION	17	$4,420,500.84	91.38%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	8.62%	0	$0.00	NA	0	
Total			**18**	**$4,837,500.84**	**100%**	**0**	**$0.00**		**0**	
31414GW88		PHH MORTGAGE CORPORATION	12	$1,685,264.33	65.04%	0	$0.00	NA	0	
		Unavailable	9	$906,031.00	34.96%	0	$0.00	NA	0	
Total			**21**	**$2,591,295.33**	**100%**	**0**	**$0.00**		**0**	
31414GW96		PHH MORTGAGE CORPORATION	13	$1,210,125.25	87.37%	0	$0.00	NA	0	
		Unavailable	2	$175,000.00	12.63%	0	$0.00	NA	0	
Total			**15**	**$1,385,125.25**	**100%**	**0**	**$0.00**		**0**	
31414GWA3		PHH MORTGAGE CORPORATION	7	$1,370,603.64	29.57%	0	$0.00	NA	0	
		Unavailable	16	$3,264,114.58	70.43%	0	$0.00	NA	0	
Total			**23**	**$4,634,718.22**	**100%**	**0**	**$0.00**		**0**	
31414GWB1		PHH MORTGAGE CORPORATION	2	$202,400.00	15.43%	0	$0.00	NA	0	
		Unavailable	11	$1,109,260.08	84.57%	0	$0.00	NA	0	
Total			**13**	**$1,311,660.08**	**100%**	**0**	**$0.00**		**0**	
31414GWC9		PHH MORTGAGE CORPORATION	2	$617,000.00	12.5%	0	$0.00	NA	0	
		Unavailable	14	$4,317,494.34	87.5%	0	$0.00	NA	0	
Total			**16**	**$4,934,494.34**	**100%**	**0**	**$0.00**		**0**	
31414GWD7		PHH MORTGAGE CORPORATION	5	$590,517.11	38.54%	0	$0.00	NA	0	
		Unavailable	8	$941,588.71	61.46%	0	$0.00	NA	0	
Total			**13**	**$1,532,105.82**	**100%**	**0**	**$0.00**		**0**	
31414GWE5		PHH MORTGAGE CORPORATION	2	$235,034.36	16.78%	0	$0.00	NA	0	
		Unavailable	10	$1,165,307.85	83.22%	0	$0.00	NA	0	
Total			**12**	**$1,400,342.21**	**100%**	**0**	**$0.00**		**0**	

31414GWF2		PHH MORTGAGE CORPORATION	5	$802,350.00	24.89%	0	$0.00	NA	0	
		Unavailable	15	$2,420,739.72	75.11%	0	$0.00	NA	0	
Total			**20**	**$3,223,089.72**	**100%**	**0**	**$0.00**		**0**	
31414GWG0		PHH MORTGAGE CORPORATION	2	$321,838.53	15.04%	0	$0.00	NA	0	
		Unavailable	11	$1,817,578.23	84.96%	2	$331,262.41	NA	0	
Total			**13**	**$2,139,416.76**	**100%**	**2**	**$331,262.41**		**0**	
31414GWH8		PHH MORTGAGE CORPORATION	7	$478,730.69	45.38%	0	$0.00	NA	0	
		Unavailable	8	$576,144.84	54.62%	0	$0.00	NA	0	
Total			**15**	**$1,054,875.53**	**100%**	**0**	**$0.00**		**0**	
31414GWJ4		PHH MORTGAGE CORPORATION	4	$559,646.58	45.37%	0	$0.00	NA	0	
		Unavailable	5	$673,906.63	54.63%	0	$0.00	NA	0	
Total			**9**	**$1,233,553.21**	**100%**	**0**	**$0.00**		**0**	
31414GWK1		PHH MORTGAGE CORPORATION	14	$2,005,983.51	48.08%	0	$0.00	NA	0	
		Unavailable	19	$2,166,450.75	51.92%	0	$0.00	NA	0	
Total			**33**	**$4,172,434.26**	**100%**	**0**	**$0.00**		**0**	
31414GWL9		PHH MORTGAGE CORPORATION	17	$3,040,485.67	39.09%	0	$0.00	NA	0	
		Unavailable	29	$4,737,947.50	60.91%	0	$0.00	NA	0	
Total			**46**	**$7,778,433.17**	**100%**	**0**	**$0.00**		**0**	
31414GWM7		PHH MORTGAGE CORPORATION	8	$694,878.54	42.74%	1	$103,423.96	NA	0	
		Unavailable	8	$930,774.21	57.26%	1	$281,111.99	NA	0	
Total			**16**	**$1,625,652.75**	**100%**	**2**	**$384,535.95**		**0**	
31414GWN5		PHH MORTGAGE CORPORATION	4	$764,727.53	19.73%	0	$0.00	NA	0	
		Unavailable	18	$3,111,150.00	80.27%	0	$0.00	NA	0	
Total			**22**	**$3,875,877.53**	**100%**	**0**	**$0.00**		**0**	
31414GWP0		PHH MORTGAGE CORPORATION	6	$882,498.92	17.44%	0	$0.00	NA	0	
		Unavailable	34	$4,176,843.37	82.56%	0	$0.00	NA	0	
Total			**40**	**$5,059,342.29**	**100%**	**0**	**$0.00**		**0**	

31414GWQ8		PHH MORTGAGE CORPORATION	4	$680,944.40	48.1%	0	$0.00	NA	0	
		Unavailable	9	$734,611.36	51.9%	0	$0.00	NA	0	
Total			**13**	**$1,415,555.76**	**100%**	**0**	**$0.00**		**0**	
31414GWV7		PHH MORTGAGE CORPORATION	60	$14,999,579.16	100%	0	$0.00	NA	0	
Total			**60**	**$14,999,579.16**	**100%**	**0**	**$0.00**		**0**	
31414GWW5		PHH MORTGAGE CORPORATION	100	$25,206,160.98	100%	0	$0.00	NA	0	
Total			**100**	**$25,206,160.98**	**100%**	**0**	**$0.00**		**0**	
31414GWX3		PHH MORTGAGE CORPORATION	15	$3,592,058.58	100%	0	$0.00	NA	0	
Total			**15**	**$3,592,058.58**	**100%**	**0**	**$0.00**		**0**	
31414GWY1		PHH MORTGAGE CORPORATION	59	$13,198,752.27	100%	0	$0.00	NA	0	
Total			**59**	**$13,198,752.27**	**100%**	**0**	**$0.00**		**0**	
31414GWZ8		PHH MORTGAGE CORPORATION	15	$3,755,002.56	100%	0	$0.00	NA	0	
Total			**15**	**$3,755,002.56**	**100%**	**0**	**$0.00**		**0**	
31414GXA2		PHH MORTGAGE CORPORATION	105	$7,039,119.97	79.55%	1	$61,263.99	NA	0	
		Unavailable	25	$1,809,688.36	20.45%	0	$0.00	NA	0	
Total			**130**	**$8,848,808.33**	**100%**	**1**	**$61,263.99**		**0**	
31414GXB0		PHH MORTGAGE CORPORATION	90	$5,569,495.24	74.71%	1	$61,548.68	NA	0	
		Unavailable	29	$1,885,610.48	25.29%	0	$0.00	NA	0	
Total			**119**	**$7,455,105.72**	**100%**	**1**	**$61,548.68**		**0**	
31414GXC8		PHH MORTGAGE CORPORATION	35	$1,946,041.80	66.14%	0	$0.00	NA	0	
		Unavailable	16	$996,245.01	33.86%	0	$0.00	NA	0	
Total			**51**	**$2,942,286.81**	**100%**	**0**	**$0.00**		**0**	
31414GXD6		PHH MORTGAGE CORPORATION	110	$10,879,839.79	71.86%	0	$0.00	NA	0	
		Unavailable	42	$4,259,625.00	28.14%	0	$0.00	NA	0	
Total			**152**	**$15,139,464.79**	**100%**	**0**	**$0.00**		**0**	
31414GXE4		PHH MORTGAGE CORPORATION	53	$5,166,724.38	84.37%	1	$94,793.41	NA	0	

		Unavailable	10	$957,205.00	15.63%	0	$0.00	NA	0	
Total			**63**	**$6,123,929.38**	**100%**	**1**	**$94,793.41**		**0**	
31414GXF1		PHH MORTGAGE CORPORATION	21	$2,034,133.21	81.21%	1	$104,200.05	NA	1	$1
		Unavailable	5	$470,643.00	18.79%	0	$0.00	NA	0	
Total			**26**	**$2,504,776.21**	**100%**	**1**	**$104,200.05**		**1**	**$1**
31414GXG9		PHH MORTGAGE CORPORATION	75	$9,747,555.10	85.57%	0	$0.00	NA	0	
		Unavailable	12	$1,644,072.48	14.43%	0	$0.00	NA	0	
Total			**87**	**$11,391,627.58**	**100%**	**0**	**$0.00**		**0**	
31414GXH7		PHH MORTGAGE CORPORATION	12	$1,524,048.48	73.83%	0	$0.00	NA	0	
		Unavailable	4	$540,273.56	26.17%	0	$0.00	NA	0	
Total			**16**	**$2,064,322.04**	**100%**	**0**	**$0.00**		**0**	
31414HET0		Unavailable	2	$537,439.38	100%	0	$0.00	NA	0	
Total			**2**	**$537,439.38**	**100%**	**0**	**$0.00**		**0**	
31414HG76		Unavailable	52	$14,645,703.20	100%	0	$0.00	NA	0	
Total			**52**	**$14,645,703.20**	**100%**	**0**	**$0.00**		**0**	
31414HG84		Unavailable	269	$71,247,538.65	100%	2	$252,606.37	NA	0	
Total			**269**	**$71,247,538.65**	**100%**	**2**	**$252,606.37**		**0**	
31414HG92		Unavailable	88	$22,342,865.31	100%	0	$0.00	NA	0	
Total			**88**	**$22,342,865.31**	**100%**	**0**	**$0.00**		**0**	
31414HHA8		Unavailable	61	$13,183,982.46	100%	1	$238,030.66	NA	0	
Total			**61**	**$13,183,982.46**	**100%**	**1**	**$238,030.66**		**0**	
31414HHB6		Unavailable	24	$5,008,980.99	100%	1	$372,200.95	NA	0	
Total			**24**	**$5,008,980.99**	**100%**	**1**	**$372,200.95**		**0**	
31414HHC4		Unavailable	4	$1,139,208.99	100%	1	$313,995.94	NA	0	
Total			**4**	**$1,139,208.99**	**100%**	**1**	**$313,995.94**		**0**	
31414HHD2		Unavailable	5	$1,121,566.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,121,566.89**	**100%**	**0**	**$0.00**		**0**	
31414HHE0		Unavailable	13	$3,432,931.17	100%	0	$0.00	NA	0	
Total			**13**	**$3,432,931.17**	**100%**	**0**	**$0.00**		**0**	
31414HHG5		Unavailable	4	$1,087,000.00	100%	0	$0.00	NA	0	

Total			**4**	**$1,087,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HHH3		Unavailable	8	$2,095,024.66	100%	0	$0.00	NA	0	
Total			**8**	**$2,095,024.66**	**100%**	**0**	**$0.00**		**0**	
31414HKV8		SUNTRUST MORTGAGE INC.	101	$14,001,715.62	53.18%	0	$0.00	NA	0	
		Unavailable	89	$12,328,312.21	46.82%	0	$0.00	NA	0	
Total			**190**	**$26,330,027.83**	**100%**	**0**	**$0.00**		**0**	
31414HKW6		SUNTRUST MORTGAGE INC.	102	$16,655,581.98	59.44%	0	$0.00	NA	0	
		Unavailable	70	$11,363,701.83	40.56%	0	$0.00	NA	0	
Total			**172**	**$28,019,283.81**	**100%**	**0**	**$0.00**		**0**	
31414HM46		RBS CITIZENS, NA	20	$3,746,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,746,900.00**	**100%**	**0**	**$0.00**		**0**	
31414HM53		RBS CITIZENS, NA	34	$3,637,800.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,637,800.00**	**100%**	**0**	**$0.00**		**0**	
31414HM61		RBS CITIZENS, NA	10	$1,033,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**	
31414HMJ3		RBS CITIZENS, NA	23	$5,146,359.65	100%	0	$0.00	NA	0	
Total			**23**	**$5,146,359.65**	**100%**	**0**	**$0.00**		**0**	
31414HMK0		RBS CITIZENS, NA	40	$3,489,198.63	100%	0	$0.00	NA	0	
Total			**40**	**$3,489,198.63**	**100%**	**0**	**$0.00**		**0**	
31414HML8		RBS CITIZENS, NA	29	$2,157,027.95	100%	0	$0.00	NA	0	
Total			**29**	**$2,157,027.95**	**100%**	**0**	**$0.00**		**0**	
31414HMT1		RBS CITIZENS, NA	17	$2,411,137.28	100%	1	$208,327.70	NA	0	
Total			**17**	**$2,411,137.28**	**100%**	**1**	**$208,327.70**		**0**	
31414HMV6		RBS CITIZENS, NA	34	$4,533,075.47	100%	0	$0.00	NA	0	
Total			**34**	**$4,533,075.47**	**100%**	**0**	**$0.00**		**0**	
31414HMW4		RBS CITIZENS, NA	19	$2,465,850.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,465,850.00**	**100%**	**0**	**$0.00**		**0**	
31414HMX2		RBS CITIZENS, NA	42	$10,223,492.41	100%	0	$0.00	NA	0	
Total			**42**	**$10,223,492.41**	**100%**	**0**	**$0.00**		**0**	
31414HMY0		RBS CITIZENS, NA	98	$23,981,754.85	100%	0	$0.00	NA	0	

Total			**98**	**$23,981,754.85**	**100%**	**0**	**$0.00**		**0**	
31414HQ59		HSBC MORTGAGE CORPORATION (USA)	28	$9,455,391.20	63.04%	0	$0.00	NA	0	
		Unavailable	14	$5,544,101.89	36.96%	0	$0.00	NA	0	
Total			**42**	**$14,999,493.09**	**100%**	**0**	**$0.00**		**0**	
31414HQ67		HSBC MORTGAGE CORPORATION (USA)	14	$4,656,957.65	58.21%	0	$0.00	NA	0	
		Unavailable	8	$3,342,654.15	41.79%	0	$0.00	NA	0	
Total			**22**	**$7,999,611.80**	**100%**	**0**	**$0.00**		**0**	
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	$4,203,131.21	42.03%	1	$337,533.73	NA	0	
		Unavailable	17	$5,796,077.15	57.97%	0	$0.00	NA	0	
Total			**31**	**$9,999,208.36**	**100%**	**1**	**$337,533.73**		**0**	
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	$4,470,472.92	29.8%	0	$0.00	NA	0	
		Unavailable	41	$10,528,763.95	70.2%	1	$251,656.60	NA	1	$2
Total			**61**	**$14,999,236.87**	**100%**	**1**	**$251,656.60**		**1**	**$2**
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	$1,978,945.01	13.19%	0	$0.00	NA	0	
		Unavailable	53	$13,021,563.28	86.81%	1	$156,781.69	NA	0	
Total			**62**	**$15,000,508.29**	**100%**	**1**	**$156,781.69**		**0**	
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	$401,112.50	5.01%	0	$0.00	NA	0	
		Unavailable	31	$7,599,032.19	94.99%	0	$0.00	NA	0	
Total			**33**	**$8,000,144.69**	**100%**	**0**	**$0.00**		**0**	
31414HRB5		HSBC MORTGAGE CORPORATION (USA)	1	$255,836.75	2.56%	0	$0.00	NA	0	
		Unavailable	35	$9,744,923.57	97.44%	2	$397,940.06	NA	2	$3
Total			**36**	**$10,000,760.32**	**100%**	**2**	**$397,940.06**		**2**	**$3**
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	$3,199,100.00	31.99%	0	$0.00	NA	0	
		Unavailable	26	$6,801,727.16	68.01%	1	$350,388.76	NA	1	$3
Total			**38**	**$10,000,827.16**	**100%**	**1**	**$350,388.76**		**1**	**$3**
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	$1,552,720.74	15.53%	0	$0.00	NA	0	
		Unavailable	32	$8,447,998.39	84.47%	1	$392,950.42	NA	0	
Total			**38**	**$10,000,719.13**	**100%**	**1**	**$392,950.42**		**0**	

31414HRE9		Unavailable	21	$5,000,366.43	100%	1	$405,869.70	NA	0	
Total			**21**	**$5,000,366.43**	**100%**	**1**	**$405,869.70**		**0**	
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	$1,210,708.13	20.18%	0	$0.00	NA	0	
		Unavailable	16	$4,789,628.07	79.82%	0	$0.00	NA	0	
Total			**20**	**$6,000,336.20**	**100%**	**0**	**$0.00**		**0**	
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	$1,112,125.05	27.8%	0	$0.00	NA	0	
		Unavailable	8	$2,888,104.32	72.2%	0	$0.00	NA	0	
Total			**12**	**$4,000,229.37**	**100%**	**0**	**$0.00**		**0**	
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	$3,329,979.70	37%	0	$0.00	NA	0	
		Unavailable	20	$5,669,537.66	63%	0	$0.00	NA	0	
Total			**31**	**$8,999,517.36**	**100%**	**0**	**$0.00**		**0**	
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	$1,222,400.00	20.38%	1	$174,330.26	NA	1	$1
		Unavailable	19	$4,777,080.81	79.62%	1	$334,283.64	NA	1	$1
Total			**24**	**$5,999,480.81**	**100%**	**2**	**$508,613.90**		**2**	**$5**
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	5%	0	$0.00	NA	0	
		Unavailable	26	$6,650,599.59	95%	0	$0.00	NA	0	
Total			**27**	**$7,000,599.59**	**100%**	**0**	**$0.00**		**0**	
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	$5,946,875.70	59.47%	0	$0.00	NA	0	
		Unavailable	17	$4,053,492.74	40.53%	0	$0.00	NA	0	
Total			**45**	**$10,000,368.44**	**100%**	**0**	**$0.00**		**0**	
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	$3,582,811.22	51.18%	0	$0.00	NA	0	
		Unavailable	12	$3,417,774.47	48.82%	0	$0.00	NA	0	
Total			**25**	**$7,000,585.69**	**100%**	**0**	**$0.00**		**0**	
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	$2,228,295.98	31.83%	0	$0.00	NA	0	
		Unavailable	18	$4,772,216.05	68.17%	0	$0.00	NA	0	
Total			**25**	**$7,000,512.03**	**100%**	**0**	**$0.00**		**0**	
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	$3,569,348.70	50.99%	0	$0.00	NA	0	

		Unavailable	21	$3,430,879.36	49.01%	0	$0.00	NA	0	
Total			**42**	**$7,000,228.06**	**100%**	**0**	**$0.00**		**0**	
31414J5C3		INDYMAC BANK, FSB	17	$4,234,771.23	13%	0	$0.00	NA	0	
		Unavailable	112	$28,333,641.07	87%	0	$0.00	NA	0	
Total			**129**	**$32,568,412.30**	**100%**	**0**	**$0.00**		**0**	
31414J5D1		INDYMAC BANK, FSB	4	$1,011,631.31	8.09%	0	$0.00	NA	0	
		Unavailable	43	$11,490,106.71	91.91%	0	$0.00	NA	0	
Total			**47**	**$12,501,738.02**	**100%**	**0**	**$0.00**		**0**	
31414J5E9		INDYMAC BANK, FSB	3	$616,478.74	8.91%	0	$0.00	NA	0	
		Unavailable	22	$6,302,053.25	91.09%	0	$0.00	NA	0	
Total			**25**	**$6,918,531.99**	**100%**	**0**	**$0.00**		**0**	
31414J5F6		INDYMAC BANK, FSB	3	$721,661.05	23.38%	0	$0.00	NA	0	
		Unavailable	8	$2,365,248.35	76.62%	0	$0.00	NA	0	
Total			**11**	**$3,086,909.40**	**100%**	**0**	**$0.00**		**0**	
31414J5G4		INDYMAC BANK, FSB	66	$17,578,033.30	26.7%	0	$0.00	NA	0	
		Unavailable	170	$48,261,268.43	73.3%	0	$0.00	NA	0	
Total			**236**	**$65,839,301.73**	**100%**	**0**	**$0.00**		**0**	
31414J5H2		INDYMAC BANK, FSB	280	$72,079,081.53	28.09%	0	$0.00	NA	0	
		Unavailable	691	$184,494,221.06	71.91%	1	$259,329.69	NA	0	
Total			**971**	**$256,573,302.59**	**100%**	**1**	**$259,329.69**		**0**	
31414J5J8		INDYMAC BANK, FSB	114	$27,452,969.06	21.31%	0	$0.00	NA	0	
		Unavailable	393	$101,395,285.72	78.69%	0	$0.00	NA	0	
Total			**507**	**$128,848,254.78**	**100%**	**0**	**$0.00**		**0**	
31414J5K5		INDYMAC BANK, FSB	18	$4,749,647.45	13.07%	0	$0.00	NA	0	
		Unavailable	122	$31,581,821.14	86.93%	1	$332,046.86	NA	0	
Total			**140**	**$36,331,468.59**	**100%**	**1**	**$332,046.86**		**0**	
31414J5L3		INDYMAC BANK, FSB	4	$682,326.89	5.08%	0	$0.00	NA	0	
		Unavailable	51	$12,741,347.65	94.92%	0	$0.00	NA	0	
Total			**55**	**$13,423,674.54**	**100%**	**0**	**$0.00**		**0**	
31414J5M1		INDYMAC BANK, FSB	4	$881,231.01	21.66%	0	$0.00	NA	0	
		Unavailable	21	$3,187,082.73	78.34%	0	$0.00	NA	0	
Total			**25**	**$4,068,313.74**	**100%**	**0**	**$0.00**		**0**	
31414J5N9		INDYMAC BANK, FSB	10	$1,674,784.38	57.67%	0	$0.00	NA	0	
		Unavailable	8	$1,229,519.15	42.33%	0	$0.00	NA	0	

Total			**18**	**$2,904,303.53**	**100%**	**0**	**$0.00**		**0**	
31414J5P4		Unavailable	6	$1,006,515.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,515.21**	**100%**	**0**	**$0.00**		**0**	
31414J6M0		SUNTRUST MORTGAGE INC.	148	$41,443,705.29	57.12%	0	$0.00	NA	0	
		Unavailable	107	$31,111,342.97	42.88%	1	$339,483.66	NA	1	$
Total			**255**	**$72,555,048.26**	**100%**	**1**	**$339,483.66**		**1**	**$**
31414J6N8		SUNTRUST MORTGAGE INC.	167	$52,106,935.82	50.82%	1	$265,287.42	NA	0	
		Unavailable	155	$50,421,554.90	49.18%	3	$1,131,915.85	NA	0	
Total			**322**	**$102,528,490.72**	**100%**	**4**	**$1,397,203.27**		**0**	
31414J6P3		SUNTRUST MORTGAGE INC.	110	$10,863,832.82	42.39%	0	$0.00	NA	0	
		Unavailable	148	$14,761,532.93	57.61%	1	$116,656.42	NA	0	
Total			**258**	**$25,625,365.75**	**100%**	**1**	**$116,656.42**		**0**	
31414J6Q1		SUNTRUST MORTGAGE INC.	116	$32,113,297.92	53.23%	1	$198,336.55	NA	0	
		Unavailable	93	$28,219,219.81	46.77%	1	$314,068.52	NA	0	
Total			**209**	**$60,332,517.73**	**100%**	**2**	**$512,405.07**		**0**	
31414J6R9		SUNTRUST MORTGAGE INC.	104	$12,231,779.15	59.54%	1	$114,240.45	NA	0	
		Unavailable	70	$8,312,631.71	40.46%	0	$0.00	NA	0	
Total			**174**	**$20,544,410.86**	**100%**	**1**	**$114,240.45**		**0**	
31414J6S7		SUNTRUST MORTGAGE INC.	82	$11,346,118.09	46.89%	0	$0.00	NA	0	
		Unavailable	93	$12,849,653.98	53.11%	0	$0.00	NA	0	
Total			**175**	**$24,195,772.07**	**100%**	**0**	**$0.00**		**0**	
31414J6T5		SUNTRUST MORTGAGE INC.	23	$1,156,015.68	10.86%	2	$81,252.85	NA	2	
		Unavailable	163	$9,488,018.71	89.14%	4	$241,796.87	NA	1	
Total			**186**	**$10,644,034.39**	**100%**	**6**	**$323,049.72**		**3**	**$**
31414J6U2		SUNTRUST MORTGAGE INC.	12	$1,157,733.85	13.55%	0	$0.00	NA	0	
		Unavailable	76	$7,389,406.96	86.45%	1	$106,864.74	NA	0	
Total			**88**	**$8,547,140.81**	**100%**	**1**	**$106,864.74**		**0**	
31414J6V0			16	$3,901,825.26	7.16%	1	$195,108.32	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	183	$50,576,795.76	92.84%	7	$2,173,946.75	NA	3	$1,0
Total			**199**	**$54,478,621.02**	**100%**	**8**	**$2,369,055.07**		**3**	**$1,0**
31414J6W8		SUNTRUST MORTGAGE INC.	67	$18,898,671.19	27.16%	1	$271,356.24	NA	0	
		Unavailable	175	$50,688,884.76	72.84%	1	$228,481.32	NA	0	
Total			**242**	**$69,587,555.95**	**100%**	**2**	**$499,837.56**		**0**	
31414J6X6		SUNTRUST MORTGAGE INC.	29	$7,831,798.97	19.5%	0	$0.00	NA	0	
		Unavailable	111	$32,321,732.96	80.5%	2	$506,085.96	NA	1	$3
Total			**140**	**$40,153,531.93**	**100%**	**2**	**$506,085.96**		**1**	**$3**
31414J6Y4		SUNTRUST MORTGAGE INC.	3	$828,815.88	4.54%	0	$0.00	NA	0	
		Unavailable	69	$17,440,736.27	95.46%	5	$1,316,172.02	NA	1	$2
Total			**72**	**$18,269,552.15**	**100%**	**5**	**$1,316,172.02**		**1**	**$2**
31414J6Z1		SUNTRUST MORTGAGE INC.	18	$2,445,200.55	57.24%	0	$0.00	NA	0	
		Unavailable	11	$1,826,952.95	42.76%	1	$162,153.74	NA	0	
Total			**29**	**$4,272,153.50**	**100%**	**1**	**$162,153.74**		**0**	
31414J7A5		SUNTRUST MORTGAGE INC.	9	$1,822,761.35	36.25%	0	$0.00	NA	0	
		Unavailable	19	$3,205,120.15	63.75%	0	$0.00	NA	0	
Total			**28**	**$5,027,881.50**	**100%**	**0**	**$0.00**		**0**	
31414J7B3		SUNTRUST MORTGAGE INC.	5	$465,106.36	26.47%	0	$0.00	NA	0	
		Unavailable	12	$1,291,855.17	73.53%	0	$0.00	NA	0	
Total			**17**	**$1,756,961.53**	**100%**	**0**	**$0.00**		**0**	
31414J7C1		Unavailable	10	$1,782,653.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,782,653.86**	**100%**	**0**	**$0.00**		**0**	
31414J7D9		Unavailable	9	$1,425,852.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,425,852.42**	**100%**	**0**	**$0.00**		**0**	
31414J7E7		SUNTRUST MORTGAGE INC.	1	$140,763.05	8.67%	0	$0.00	NA	0	
		Unavailable	10	$1,482,132.92	91.33%	0	$0.00	NA	0	
Total			**11**	**$1,622,895.97**	**100%**	**0**	**$0.00**		**0**	

31414J7F4		Unavailable	16	$2,433,429.80	100%	0	$0.00	NA	0	
Total			**16**	**$2,433,429.80**	**100%**	**0**	**$0.00**		**0**	
31414J7G2		Unavailable	8	$1,276,517.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,276,517.62**	**100%**	**0**	**$0.00**		**0**	
31414J7H0		Unavailable	19	$2,946,295.56	100%	0	$0.00	NA	0	
Total			**19**	**$2,946,295.56**	**100%**	**0**	**$0.00**		**0**	
31414J7J6		SUNTRUST MORTGAGE INC.	27	$3,787,100.80	92.84%	1	$110,815.32	NA	0	
		Unavailable	2	$292,205.46	7.16%	0	$0.00	NA	0	
Total			**29**	**$4,079,306.26**	**100%**	**1**	**$110,815.32**		**0**	
31414J7K3		SUNTRUST MORTGAGE INC.	10	$1,419,072.61	59.87%	0	$0.00	NA	0	
		Unavailable	7	$951,274.29	40.13%	0	$0.00	NA	0	
Total			**17**	**$2,370,346.90**	**100%**	**0**	**$0.00**		**0**	
31414J7L1		SUNTRUST MORTGAGE INC.	25	$1,574,480.31	47.68%	0	$0.00	NA	0	
		Unavailable	25	$1,727,671.57	52.32%	0	$0.00	NA	0	
Total			**50**	**$3,302,151.88**	**100%**	**0**	**$0.00**		**0**	
31414J7M9		Unavailable	9	$1,803,925.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,803,925.29**	**100%**	**0**	**$0.00**		**0**	
31414JC68		CITIMORTGAGE INC.	2	$169,000.00	12.69%	0	$0.00	NA	0	
		Unavailable	4	$1,162,441.69	87.31%	0	$0.00	NA	0	
Total			**6**	**$1,331,441.69**	**100%**	**0**	**$0.00**		**0**	
31414JC76		CITIMORTGAGE INC.	5	$404,600.00	37.77%	0	$0.00	NA	0	
		Unavailable	4	$666,505.84	62.23%	1	$79,879.64	NA	0	
Total			**9**	**$1,071,105.84**	**100%**	**1**	**$79,879.64**		**0**	
31414JC84		CITIMORTGAGE INC.	5	$1,049,500.00	43.09%	0	$0.00	NA	0	
		Unavailable	4	$1,386,106.01	56.91%	0	$0.00	NA	0	
Total			**9**	**$2,435,606.01**	**100%**	**0**	**$0.00**		**0**	
31414JC92		CITIMORTGAGE INC.	10	$2,787,553.92	22.1%	0	$0.00	NA	0	
		Unavailable	40	$9,826,594.35	77.9%	1	$198,657.78	NA	0	
Total			**50**	**$12,614,148.27**	**100%**	**1**	**$198,657.78**		**0**	
31414JDA8		CITIMORTGAGE INC.	24	$5,071,094.53	23.87%	1	$70,753.83	NA	0	
		Unavailable	70	$16,170,697.29	76.13%	1	$197,216.73	NA	0	
Total			**94**	**$21,241,791.82**	**100%**	**2**	**$267,970.56**		**0**	

31414JDB6		CITIMORTGAGE INC.	25	$3,541,204.37	26.26%	1	$95,040.69	NA	0	
		Unavailable	58	$9,942,844.38	73.74%	2	$182,845.98	NA	0	
Total			**83**	**$13,484,048.75**	**100%**	**3**	**$277,886.67**		**0**	
31414JFK4		Unavailable	2	$126,983.46	100%	0	$0.00	NA	0	
Total			**2**	**$126,983.46**	**100%**	**0**	**$0.00**		**0**	
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	$284,700.00	17.65%	0	$0.00	NA	0	
		Unavailable	12	$1,327,991.02	82.35%	0	$0.00	NA	0	
Total			**15**	**$1,612,691.02**	**100%**	**0**	**$0.00**		**0**	
31414K7M6		Unavailable	16	$3,346,185.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,346,185.82**	**100%**	**0**	**$0.00**		**0**	
31414KA26		SUNTRUST MORTGAGE INC.	19	$1,826,469.34	30.63%	0	$0.00	NA	0	
		Unavailable	42	$4,135,592.31	69.37%	1	$84,238.38	NA	0	
Total			**61**	**$5,962,061.65**	**100%**	**1**	**$84,238.38**		**0**	
31414KA34		SUNTRUST MORTGAGE INC.	11	$1,506,369.65	19.38%	0	$0.00	NA	0	
		Unavailable	46	$6,267,646.67	80.62%	1	$152,213.83	NA	0	
Total			**57**	**$7,774,016.32**	**100%**	**1**	**$152,213.83**		**0**	
31414KA42		SUNTRUST MORTGAGE INC.	10	$1,652,410.00	21.6%	0	$0.00	NA	0	
		Unavailable	37	$5,996,679.14	78.4%	0	$0.00	NA	0	
Total			**47**	**$7,649,089.14**	**100%**	**0**	**$0.00**		**0**	
31414KA59		Unavailable	20	$7,098,735.83	100%	0	$0.00	NA	0	
Total			**20**	**$7,098,735.83**	**100%**	**0**	**$0.00**		**0**	
31414KA67		SUNTRUST MORTGAGE INC.	43	$7,096,287.84	24.79%	1	$78,560.73	NA	0	
		Unavailable	109	$21,523,554.82	75.21%	2	$483,225.37	NA	2	$4
Total			**152**	**$28,619,842.66**	**100%**	**3**	**$561,786.10**		**2**	**$4**
31414KA75		SUNTRUST MORTGAGE INC.	2	$191,537.56	3.82%	0	$0.00	NA	0	
		Unavailable	49	$4,821,139.09	96.18%	1	$97,543.62	NA	0	
Total			**51**	**$5,012,676.65**	**100%**	**1**	**$97,543.62**		**0**	
31414KA83			4	$483,850.53	6.95%	1	$122,486.01	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	$6,474,569.66	93.05%	0	$0.00	NA	0	
Total			**59**	**$6,958,420.19**	**100%**	**1**	**$122,486.01**		**0**	
31414KA91		SUNTRUST MORTGAGE INC.	2	$333,818.14	4.96%	0	$0.00	NA	0	
		Unavailable	32	$6,392,140.99	95.04%	1	$179,346.56	NA	0	
Total			**34**	**$6,725,959.13**	**100%**	**1**	**$179,346.56**		**0**	
31414KAA8		SUNTRUST MORTGAGE INC.	1	$130,000.00	6.18%	0	$0.00	NA	0	
		Unavailable	10	$1,974,472.85	93.82%	0	$0.00	NA	0	
Total			**11**	**$2,104,472.85**	**100%**	**0**	**$0.00**		**0**	
31414KAB6		SUNTRUST MORTGAGE INC.	6	$922,102.38	27.77%	0	$0.00	NA	0	
		Unavailable	13	$2,398,922.56	72.23%	0	$0.00	NA	0	
Total			**19**	**$3,321,024.94**	**100%**	**0**	**$0.00**		**0**	
31414KAC4		SUNTRUST MORTGAGE INC.	9	$1,070,454.36	18.43%	1	$115,124.34	NA	0	
		Unavailable	32	$4,736,357.02	81.57%	0	$0.00	NA	0	
Total			**41**	**$5,806,811.38**	**100%**	**1**	**$115,124.34**		**0**	
31414KAD2		SUNTRUST MORTGAGE INC.	1	$92,723.92	7.1%	0	$0.00	NA	0	
		Unavailable	7	$1,212,734.68	92.9%	0	$0.00	NA	0	
Total			**8**	**$1,305,458.60**	**100%**	**0**	**$0.00**		**0**	
31414KAE0		SUNTRUST MORTGAGE INC.	59	$17,928,166.42	41.62%	0	$0.00	NA	0	
		Unavailable	88	$25,148,461.59	58.38%	1	$194,063.21	NA	0	
Total			**147**	**$43,076,628.01**	**100%**	**1**	**$194,063.21**		**0**	
31414KAF7		SUNTRUST MORTGAGE INC.	41	$3,991,229.15	48.96%	0	$0.00	NA	0	
		Unavailable	41	$4,161,441.41	51.04%	0	$0.00	NA	0	
Total			**82**	**$8,152,670.56**	**100%**	**0**	**$0.00**		**0**	
31414KAG5		SUNTRUST MORTGAGE INC.	26	$3,079,429.04	43.72%	0	$0.00	NA	0	
		Unavailable	34	$3,963,980.03	56.28%	0	$0.00	NA	0	
Total			**60**	**$7,043,409.07**	**100%**	**0**	**$0.00**		**0**	
31414KAH3		SUNTRUST	48	$6,683,472.03	43.89%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	62	$8,542,682.96	56.11%	0	$0.00	NA	0	
Total			**110**	**$15,226,154.99**	**100%**	**0**	**$0.00**		**0**	
31414KAJ9		SUNTRUST MORTGAGE INC.	30	$4,881,471.28	33.29%	1	$179,851.48	NA	0	
		Unavailable	60	$9,782,493.61	66.71%	0	$0.00	NA	0	
Total			**90**	**$14,663,964.89**	**100%**	**1**	**$179,851.48**		**0**	
31414KAK6		SUNTRUST MORTGAGE INC.	145	$41,149,506.68	30.3%	0	$0.00	NA	0	
		Unavailable	325	$94,663,928.69	69.7%	2	$557,112.59	NA	1	$
Total			**470**	**$135,813,435.37**	**100%**	**2**	**$557,112.59**		**1**	**$**
31414KAL4		SUNTRUST MORTGAGE INC.	38	$2,348,577.86	34.68%	0	$0.00	NA	0	
		Unavailable	68	$4,423,977.75	65.32%	0	$0.00	NA	0	
Total			**106**	**$6,772,555.61**	**100%**	**0**	**$0.00**		**0**	
31414KAM2		SUNTRUST MORTGAGE INC.	19	$1,915,921.04	20.79%	0	$0.00	NA	0	
		Unavailable	75	$7,299,915.32	79.21%	0	$0.00	NA	0	
Total			**94**	**$9,215,836.36**	**100%**	**0**	**$0.00**		**0**	
31414KAN0		SUNTRUST MORTGAGE INC.	16	$1,881,661.18	22.03%	0	$0.00	NA	0	
		Unavailable	57	$6,657,892.18	77.97%	0	$0.00	NA	0	
Total			**73**	**$8,539,553.36**	**100%**	**0**	**$0.00**		**0**	
31414KAP5		SUNTRUST MORTGAGE INC.	23	$3,186,301.28	21.56%	0	$0.00	NA	0	
		Unavailable	83	$11,589,979.31	78.44%	0	$0.00	NA	0	
Total			**106**	**$14,776,280.59**	**100%**	**0**	**$0.00**		**0**	
31414KAQ3		SUNTRUST MORTGAGE INC.	26	$4,189,990.01	25.09%	1	$158,732.07	NA	0	
		Unavailable	77	$12,510,810.93	74.91%	1	$164,324.39	NA	1	$
Total			**103**	**$16,700,800.94**	**100%**	**2**	**$323,056.46**		**1**	**$**
31414KAR1		SUNTRUST MORTGAGE INC.	25	$6,507,563.18	20.01%	0	$0.00	NA	0	
		Unavailable	101	$26,018,300.57	79.99%	2	$413,432.27	NA	0	
Total			**126**	**$32,525,863.75**	**100%**	**2**	**$413,432.27**		**0**	
31414KAS9		SUNTRUST MORTGAGE INC.	56	$15,098,648.71	20.74%	1	$402,772.24	NA	1	$

		Unavailable	200	$57,689,016.60	79.26%	4	$1,334,440.01	NA	0	
Total			**256**	**$72,787,665.31**	**100%**	**5**	**$1,737,212.25**		**1**	**$**
31414KAT7		SUNTRUST MORTGAGE INC.	2	$518,101.34	4.1%	0	$0.00	NA	0	
		Unavailable	72	$12,120,563.15	95.9%	0	$0.00	NA	0	
Total			**74**	**$12,638,664.49**	**100%**	**0**	**$0.00**		**0**	
31414KAU4		SUNTRUST MORTGAGE INC.	12	$1,655,955.29	9.89%	0	$0.00	NA	0	
		Unavailable	110	$15,084,498.18	90.11%	0	$0.00	NA	0	
Total			**122**	**$16,740,453.47**	**100%**	**0**	**$0.00**		**0**	
31414KAV2		SUNTRUST MORTGAGE INC.	3	$708,289.74	3.1%	1	$254,341.34	NA	0	
		Unavailable	84	$22,131,931.13	96.9%	5	$1,433,018.95	NA	1	$
Total			**87**	**$22,840,220.87**	**100%**	**6**	**$1,687,360.29**		**1**	**$**
31414KAW0		SUNTRUST MORTGAGE INC.	64	$16,652,652.77	30.35%	0	$0.00	NA	0	
		Unavailable	133	$38,221,862.22	69.65%	0	$0.00	NA	0	
Total			**197**	**$54,874,514.99**	**100%**	**0**	**$0.00**		**0**	
31414KAX8		SUNTRUST MORTGAGE INC.	42	$11,529,091.46	40.97%	1	$342,961.95	NA	1	$
		Unavailable	59	$16,611,655.93	59.03%	0	$0.00	NA	0	
Total			**101**	**$28,140,747.39**	**100%**	**1**	**$342,961.95**		**1**	**$**
31414KAY6		SUNTRUST MORTGAGE INC.	13	$3,141,438.99	36.26%	1	$219,404.82	NA	0	
		Unavailable	22	$5,522,318.23	63.74%	2	$536,399.03	NA	0	
Total			**35**	**$8,663,757.22**	**100%**	**3**	**$755,803.85**		**0**	
31414KAZ3		SUNTRUST MORTGAGE INC.	23	$5,840,190.00	19.63%	1	$188,150.46	NA	0	
		Unavailable	86	$23,911,850.46	80.37%	2	$570,022.81	NA	0	
Total			**109**	**$29,752,040.46**	**100%**	**3**	**$758,173.27**		**0**	
31414KBA7		SUNTRUST MORTGAGE INC.	35	$3,431,944.15	48.01%	0	$0.00	NA	0	
		Unavailable	37	$3,716,965.34	51.99%	0	$0.00	NA	0	
Total			**72**	**$7,148,909.49**	**100%**	**0**	**$0.00**		**0**	
31414KBB5		SUNTRUST MORTGAGE INC.	27	$3,197,770.77	56.48%	0	$0.00	NA	0	
		Unavailable	21	$2,464,293.40	43.52%	0	$0.00	NA	0	

Total			**48**	**$5,662,064.17**	**100%**	**0**	**$0.00**		**0**	
31414KBC3		SUNTRUST MORTGAGE INC.	45	$6,268,488.10	51.9%	0	$0.00	NA	0	
		Unavailable	42	$5,810,114.99	48.1%	1	$129,531.35	NA	0	
Total			**87**	**$12,078,603.09**	**100%**	**1**	**$129,531.35**		**0**	
31414KD23		GMAC MORTGAGE, LLC	2	$505,829.35	28.61%	0	$0.00	NA	0	
		Unavailable	4	$1,262,146.14	71.39%	0	$0.00	NA	0	
Total			**6**	**$1,767,975.49**	**100%**	**0**	**$0.00**		**0**	
31414KD31		GMAC MORTGAGE, LLC	42	$6,473,145.32	16.27%	0	$0.00	NA	0	
		Unavailable	158	$33,303,538.84	83.73%	0	$0.00	NA	0	
Total			**200**	**$39,776,684.16**	**100%**	**0**	**$0.00**		**0**	
31414KD49		GMAC MORTGAGE, LLC	8	$1,442,502.01	80.01%	0	$0.00	NA	0	
		Unavailable	3	$360,318.17	19.99%	0	$0.00	NA	0	
Total			**11**	**$1,802,820.18**	**100%**	**0**	**$0.00**		**0**	
31414KD56		GMAC MORTGAGE, LLC	84	$9,018,447.23	63.2%	0	$0.00	NA	0	
		Unavailable	58	$5,250,147.94	36.8%	0	$0.00	NA	0	
Total			**142**	**$14,268,595.17**	**100%**	**0**	**$0.00**		**0**	
31414KD64		GMAC MORTGAGE, LLC	14	$1,071,830.54	73.89%	0	$0.00	NA	0	
		Unavailable	3	$378,730.49	26.11%	0	$0.00	NA	0	
Total			**17**	**$1,450,561.03**	**100%**	**0**	**$0.00**		**0**	
31414KD72		GMAC MORTGAGE, LLC	65	$15,791,637.59	31.75%	0	$0.00	NA	0	
		Unavailable	126	$33,950,654.82	68.25%	1	$246,324.34	NA	1	$2
Total			**191**	**$49,742,292.41**	**100%**	**1**	**$246,324.34**		**1**	**$2**
31414KD80		GMAC MORTGAGE, LLC	74	$17,914,010.03	32.83%	0	$0.00	NA	0	
		Unavailable	133	$36,657,992.18	67.17%	0	$0.00	NA	0	
Total			**207**	**$54,572,002.21**	**100%**	**0**	**$0.00**		**0**	
31414KD98		GMAC MORTGAGE, LLC	48	$11,909,955.72	24.12%	0	$0.00	NA	0	
		Unavailable	140	$37,474,583.13	75.88%	0	$0.00	NA	0	
Total			**188**	**$49,384,538.85**	**100%**	**0**	**$0.00**		**0**	

31414KDU1		Unavailable	5	$1,447,034.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,447,034.64**	**100%**	**0**	**$0.00**		**0**	
31414KDW7		GMAC MORTGAGE, LLC	8	$1,415,286.43	26.52%	0	$0.00	NA	0	
		Unavailable	13	$3,922,273.52	73.48%	1	$106,914.33	NA	0	
Total			**21**	**$5,337,559.95**	**100%**	**1**	**$106,914.33**		**0**	
31414KE22		Unavailable	8	$1,349,817.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,349,817.82**	**100%**	**0**	**$0.00**		**0**	
31414KE30		GMAC MORTGAGE, LLC	7	$1,558,924.93	16.75%	0	$0.00	NA	0	
		Unavailable	29	$7,747,233.18	83.25%	0	$0.00	NA	0	
Total			**36**	**$9,306,158.11**	**100%**	**0**	**$0.00**		**0**	
31414KE48		GMAC MORTGAGE, LLC	2	$548,054.00	32.98%	0	$0.00	NA	0	
		Unavailable	5	$1,113,672.67	67.02%	0	$0.00	NA	0	
Total			**7**	**$1,661,726.67**	**100%**	**0**	**$0.00**		**0**	
31414KE55		GMAC MORTGAGE, LLC	22	$4,220,292.16	100%	0	$0.00	NA	0	
Total			**22**	**$4,220,292.16**	**100%**	**0**	**$0.00**		**0**	
31414KE63		GMAC MORTGAGE, LLC	33	$9,521,717.83	68.5%	0	$0.00	NA	0	
		Unavailable	17	$4,378,789.94	31.5%	0	$0.00	NA	0	
Total			**50**	**$13,900,507.77**	**100%**	**0**	**$0.00**		**0**	
31414KE71		GMAC MORTGAGE, LLC	46	$11,443,723.52	37.15%	0	$0.00	NA	0	
		Unavailable	72	$19,361,710.03	62.85%	0	$0.00	NA	0	
Total			**118**	**$30,805,433.55**	**100%**	**0**	**$0.00**		**0**	
31414KE89		GMAC MORTGAGE, LLC	31	$8,461,254.28	32.13%	0	$0.00	NA	0	
		Unavailable	64	$17,869,836.71	67.87%	0	$0.00	NA	0	
Total			**95**	**$26,331,090.99**	**100%**	**0**	**$0.00**		**0**	
31414KE97		GMAC MORTGAGE, LLC	13	$3,656,324.95	74.24%	0	$0.00	NA	0	
		Unavailable	4	$1,268,856.05	25.76%	0	$0.00	NA	0	
Total			**17**	**$4,925,181.00**	**100%**	**0**	**$0.00**		**0**	

31414KEA4		GMAC MORTGAGE, LLC	60	$15,189,702.26	44.84%	0	$0.00	NA	0	
		Unavailable	71	$18,681,956.32	55.16%	0	$0.00	NA	0	
Total			**131**	**$33,871,658.58**	**100%**	**0**	**$0.00**		**0**	
31414KEB2		GMAC MORTGAGE, LLC	3	$263,218.92	18.86%	0	$0.00	NA	0	
		Unavailable	9	$1,132,113.07	81.14%	0	$0.00	NA	0	
Total			**12**	**$1,395,331.99**	**100%**	**0**	**$0.00**		**0**	
31414KEC0		GMAC MORTGAGE, LLC	3	$630,747.87	29.04%	0	$0.00	NA	0	
		Unavailable	7	$1,541,091.75	70.96%	0	$0.00	NA	0	
Total			**10**	**$2,171,839.62**	**100%**	**0**	**$0.00**		**0**	
31414KED8		GMAC MORTGAGE, LLC	25	$1,757,593.73	38.34%	0	$0.00	NA	0	
		Unavailable	42	$2,826,250.39	61.66%	0	$0.00	NA	0	
Total			**67**	**$4,583,844.12**	**100%**	**0**	**$0.00**		**0**	
31414KEE6		GMAC MORTGAGE, LLC	47	$4,703,526.58	47.05%	0	$0.00	NA	0	
		Unavailable	53	$5,292,945.79	52.95%	0	$0.00	NA	0	
Total			**100**	**$9,996,472.37**	**100%**	**0**	**$0.00**		**0**	
31414KEF3		GMAC MORTGAGE, LLC	70	$9,113,015.19	39.24%	0	$0.00	NA	0	
		Unavailable	108	$14,110,995.15	60.76%	1	$140,544.52	NA	1	$1
Total			**178**	**$23,224,010.34**	**100%**	**1**	**$140,544.52**		**1**	**$1**
31414KEG1		GMAC MORTGAGE, LLC	80	$20,377,703.80	41.7%	0	$0.00	NA	0	
		Unavailable	109	$28,485,649.99	58.3%	1	$398,611.72	NA	0	
Total			**189**	**$48,863,353.79**	**100%**	**1**	**$398,611.72**		**0**	
31414KEH9		GMAC MORTGAGE, LLC	46	$3,053,800.11	47.82%	0	$0.00	NA	0	
		Unavailable	51	$3,331,937.46	52.18%	0	$0.00	NA	0	
Total			**97**	**$6,385,737.57**	**100%**	**0**	**$0.00**		**0**	
31414KEJ5		GMAC MORTGAGE, LLC	45	$4,410,463.29	45.38%	0	$0.00	NA	0	
		Unavailable	55	$5,307,792.28	54.62%	0	$0.00	NA	0	
Total			**100**	**$9,718,255.57**	**100%**	**0**	**$0.00**		**0**	
31414KEK2		GMAC MORTGAGE,	67	$17,133,971.28	34.45%	0	$0.00	NA	0	

		LLC								
		Unavailable	126	$32,606,819.61	65.55%	0	$0.00	NA	0	
Total			**193**	**$49,740,790.89**	**100%**	**0**	**$0.00**		**0**	
31414KEL0		GMAC MORTGAGE, LLC	57	$7,333,177.37	40.85%	0	$0.00	NA	0	
		Unavailable	81	$10,619,372.56	59.15%	1	$130,443.37	NA	0	
Total			**138**	**$17,952,549.93**	**100%**	**1**	**$130,443.37**		**0**	
31414KEM8		GMAC MORTGAGE, LLC	8	$537,609.05	25.99%	0	$0.00	NA	0	
		Unavailable	23	$1,530,968.73	74.01%	0	$0.00	NA	0	
Total			**31**	**$2,068,577.78**	**100%**	**0**	**$0.00**		**0**	
31414KEN6		GMAC MORTGAGE, LLC	54	$14,838,322.17	30.49%	0	$0.00	NA	0	
		Unavailable	119	$33,821,255.20	69.51%	0	$0.00	NA	0	
Total			**173**	**$48,659,577.37**	**100%**	**0**	**$0.00**		**0**	
31414KEP1		GMAC MORTGAGE, LLC	16	$4,008,322.64	53.8%	0	$0.00	NA	0	
		Unavailable	11	$3,442,217.18	46.2%	0	$0.00	NA	0	
Total			**27**	**$7,450,539.82**	**100%**	**0**	**$0.00**		**0**	
31414KEQ9		GMAC MORTGAGE, LLC	4	$523,568.17	19.42%	0	$0.00	NA	0	
		Unavailable	16	$2,172,696.04	80.58%	0	$0.00	NA	0	
Total			**20**	**$2,696,264.21**	**100%**	**0**	**$0.00**		**0**	
31414KER7		GMAC MORTGAGE, LLC	3	$301,792.85	22.01%	0	$0.00	NA	0	
		Unavailable	11	$1,069,653.21	77.99%	0	$0.00	NA	0	
Total			**14**	**$1,371,446.06**	**100%**	**0**	**$0.00**		**0**	
31414KES5		GMAC MORTGAGE, LLC	54	$13,670,419.96	28.6%	0	$0.00	NA	0	
		Unavailable	133	$34,123,136.30	71.4%	1	$295,963.07	NA	1	$1
Total			**187**	**$47,793,556.26**	**100%**	**1**	**$295,963.07**		**1**	**$1**
31414KET3		GMAC MORTGAGE, LLC	75	$20,482,986.19	41.18%	0	$0.00	NA	0	
		Unavailable	109	$29,252,018.76	58.82%	0	$0.00	NA	0	
Total			**184**	**$49,735,004.95**	**100%**	**0**	**$0.00**		**0**	
31414KEU0		GMAC MORTGAGE, LLC	31	$7,031,055.82	34.78%	0	$0.00	NA	0	

		Unavailable	48	$13,183,440.23	65.22%	0	$0.00	NA	0	
Total			**79**	**$20,214,496.05**	**100%**	**0**	**$0.00**		**0**	
31414KEV8		GMAC MORTGAGE, LLC	33	$9,371,787.51	38.76%	0	$0.00	NA	0	
		Unavailable	56	$14,806,917.70	61.24%	0	$0.00	NA	0	
Total			**89**	**$24,178,705.21**	**100%**	**0**	**$0.00**		**0**	
31414KEW6		GMAC MORTGAGE, LLC	80	$16,631,793.45	40.11%	0	$0.00	NA	0	
		Unavailable	106	$24,835,819.34	59.89%	0	$0.00	NA	0	
Total			**186**	**$41,467,612.79**	**100%**	**0**	**$0.00**		**0**	
31414KEX4		GMAC MORTGAGE, LLC	5	$562,526.21	15.42%	0	$0.00	NA	0	
		Unavailable	19	$3,085,436.24	84.58%	0	$0.00	NA	0	
Total			**24**	**$3,647,962.45**	**100%**	**0**	**$0.00**		**0**	
31414KEY2		GMAC MORTGAGE, LLC	5	$647,041.64	17.03%	0	$0.00	NA	0	
		Unavailable	20	$3,153,487.65	82.97%	1	$255,856.12	NA	1	$2
Total			**25**	**$3,800,529.29**	**100%**	**1**	**$255,856.12**		**1**	**$2**
31414KEZ9		GMAC MORTGAGE, LLC	3	$291,746.49	6.02%	0	$0.00	NA	0	
		Unavailable	18	$4,557,112.38	93.98%	0	$0.00	NA	0	
Total			**21**	**$4,848,858.87**	**100%**	**0**	**$0.00**		**0**	
31414KF21		GMAC MORTGAGE, LLC	36	$8,380,455.42	36.55%	0	$0.00	NA	0	
		Unavailable	57	$14,547,112.96	63.45%	0	$0.00	NA	0	
Total			**93**	**$22,927,568.38**	**100%**	**0**	**$0.00**		**0**	
31414KF39		GMAC MORTGAGE, LLC	3	$988,899.99	15.41%	0	$0.00	NA	0	
		Unavailable	20	$5,429,282.48	84.59%	0	$0.00	NA	0	
Total			**23**	**$6,418,182.47**	**100%**	**0**	**$0.00**		**0**	
31414KF47		GMAC MORTGAGE, LLC	10	$2,883,018.28	17.73%	0	$0.00	NA	0	
		Unavailable	51	$13,377,608.00	82.27%	1	$110,000.00	NA	0	
Total			**61**	**$16,260,626.28**	**100%**	**1**	**$110,000.00**		**0**	
31414KF54		GMAC MORTGAGE, LLC	2	$625,000.00	9.49%	0	$0.00	NA	0	
		Unavailable	23	$5,959,875.00	90.51%	1	$195,000.00	NA	1	$1

Total			**25**	**$6,584,875.00**	**100%**	**1**	**$195,000.00**		**1**	**$**
31414KF62		Unavailable	3	$1,112,100.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,112,100.00**	**100%**	**0**	**$0.00**		**0**	
31414KF88		GMAC MORTGAGE, LLC	2	$417,449.69	25.17%	0	$0.00	NA	0	
		Unavailable	5	$1,241,056.12	74.83%	0	$0.00	NA	0	
Total			**7**	**$1,658,505.81**	**100%**	**0**	**$0.00**		**0**	
31414KF96		GMAC MORTGAGE, LLC	1	$58,035.99	3.75%	0	$0.00	NA	0	
		Unavailable	6	$1,491,389.80	96.25%	0	$0.00	NA	0	
Total			**7**	**$1,549,425.79**	**100%**	**0**	**$0.00**		**0**	
31414KFA3		GMAC MORTGAGE, LLC	33	$4,366,205.00	30.08%	0	$0.00	NA	0	
		Unavailable	76	$10,147,141.46	69.92%	0	$0.00	NA	0	
Total			**109**	**$14,513,346.46**	**100%**	**0**	**$0.00**		**0**	
31414KFB1		GMAC MORTGAGE, LLC	48	$12,244,805.14	24.8%	0	$0.00	NA	0	
		Unavailable	138	$37,119,564.96	75.2%	0	$0.00	NA	0	
Total			**186**	**$49,364,370.10**	**100%**	**0**	**$0.00**		**0**	
31414KFC9		GMAC MORTGAGE, LLC	26	$6,381,087.39	33.31%	0	$0.00	NA	0	
		Unavailable	51	$12,775,152.22	66.69%	1	$160,752.94	NA	0	
Total			**77**	**$19,156,239.61**	**100%**	**1**	**$160,752.94**		**0**	
31414KFD7		GMAC MORTGAGE, LLC	50	$11,637,854.99	21.25%	0	$0.00	NA	0	
		Unavailable	151	$43,118,130.67	78.75%	0	$0.00	NA	0	
Total			**201**	**$54,755,985.66**	**100%**	**0**	**$0.00**		**0**	
31414KFE5		GMAC MORTGAGE, LLC	34	$8,745,964.91	17.59%	0	$0.00	NA	0	
		Unavailable	144	$40,974,367.28	82.41%	0	$0.00	NA	0	
Total			**178**	**$49,720,332.19**	**100%**	**0**	**$0.00**		**0**	
31414KFF2		GMAC MORTGAGE, LLC	3	$247,257.00	12.3%	0	$0.00	NA	0	
		Unavailable	13	$1,763,577.97	87.7%	0	$0.00	NA	0	
Total			**16**	**$2,010,834.97**	**100%**	**0**	**$0.00**		**0**	
31414KFG0			20	$4,376,596.84	20.24%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	79	$17,243,804.91	79.76%	0	$0.00	NA	0	
Total			**99**	**$21,620,401.75**	**100%**	**0**	**$0.00**		**0**	
31414KFH8		GMAC MORTGAGE, LLC	23	$4,528,286.37	9.06%	0	$0.00	NA	0	
		Unavailable	226	$45,432,541.36	90.94%	0	$0.00	NA	0	
Total			**249**	**$49,960,827.73**	**100%**	**0**	**$0.00**		**0**	
31414KFJ4		GMAC MORTGAGE, LLC	26	$3,147,098.51	6.39%	0	$0.00	NA	0	
		Unavailable	291	$46,124,683.44	93.61%	3	$644,006.39	NA	1	$1
Total			**317**	**$49,271,781.95**	**100%**	**3**	**$644,006.39**		**1**	**$1**
31414KFK1		GMAC MORTGAGE, LLC	22	$1,819,297.14	13.38%	0	$0.00	NA	0	
		Unavailable	86	$11,782,559.27	86.62%	2	$625,549.06	NA	1	$2
Total			**108**	**$13,601,856.41**	**100%**	**2**	**$625,549.06**		**1**	**$2**
31414KFL9		GMAC MORTGAGE, LLC	25	$4,273,782.83	15.98%	0	$0.00	NA	0	
		Unavailable	127	$22,472,524.55	84.02%	1	$318,187.59	NA	0	
Total			**152**	**$26,746,307.38**	**100%**	**1**	**$318,187.59**		**0**	
31414KFM7		GMAC MORTGAGE, LLC	22	$4,020,975.33	19.26%	0	$0.00	NA	0	
		Unavailable	78	$16,860,723.60	80.74%	0	$0.00	NA	0	
Total			**100**	**$20,881,698.93**	**100%**	**0**	**$0.00**		**0**	
31414KFN5		GMAC MORTGAGE, LLC	21	$3,120,545.80	9.82%	0	$0.00	NA	0	
		Unavailable	181	$28,672,545.44	90.18%	1	$326,736.68	NA	0	
Total			**202**	**$31,793,091.24**	**100%**	**1**	**$326,736.68**		**0**	
31414KFP0		GMAC MORTGAGE, LLC	45	$11,256,148.63	51.77%	0	$0.00	NA	0	
		Unavailable	44	$10,485,282.05	48.23%	1	$371,163.10	NA	1	$3
Total			**89**	**$21,741,430.68**	**100%**	**1**	**$371,163.10**		**1**	**$3**
31414KFQ8		GMAC MORTGAGE, LLC	82	$13,164,755.68	56.88%	0	$0.00	NA	0	
		Unavailable	78	$9,981,665.53	43.12%	0	$0.00	NA	0	
Total			**160**	**$23,146,421.21**	**100%**	**0**	**$0.00**		**0**	
31414KFR6		GMAC MORTGAGE,	5	$1,431,686.07	36.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	17	$2,456,065.63	63.17%	1	$178,369.77	NA	0	
Total			**22**	**$3,887,751.70**	**100%**	**1**	**$178,369.77**		**0**	
31414KFS4		GMAC MORTGAGE, LLC	3	$398,454.77	4.03%	0	$0.00	NA	0	
		Unavailable	59	$9,494,532.51	95.97%	0	$0.00	NA	0	
Total			**62**	**$9,892,987.28**	**100%**	**0**	**$0.00**		**0**	
31414KFT2		GMAC MORTGAGE, LLC	3	$385,640.46	7.2%	0	$0.00	NA	0	
		Unavailable	40	$4,973,565.34	92.8%	0	$0.00	NA	0	
Total			**43**	**$5,359,205.80**	**100%**	**0**	**$0.00**		**0**	
31414KFU9		Unavailable	6	$1,298,554.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,298,554.00**	**100%**	**0**	**$0.00**		**0**	
31414KFV7		GMAC MORTGAGE, LLC	17	$2,685,000.00	47.67%	0	$0.00	NA	0	
		Unavailable	19	$2,947,459.34	52.33%	0	$0.00	NA	0	
Total			**36**	**$5,632,459.34**	**100%**	**0**	**$0.00**		**0**	
31414KFW5		GMAC MORTGAGE, LLC	48	$11,748,740.00	31.2%	0	$0.00	NA	0	
		Unavailable	100	$25,908,924.56	68.8%	0	$0.00	NA	0	
Total			**148**	**$37,657,664.56**	**100%**	**0**	**$0.00**		**0**	
31414KFX3		GMAC MORTGAGE, LLC	12	$2,863,432.76	44.49%	0	$0.00	NA	0	
		Unavailable	17	$3,573,174.86	55.51%	0	$0.00	NA	0	
Total			**29**	**$6,436,607.62**	**100%**	**0**	**$0.00**		**0**	
31414KFY1		GMAC MORTGAGE, LLC	41	$8,336,958.92	55.03%	0	$0.00	NA	0	
		Unavailable	29	$6,812,094.38	44.97%	0	$0.00	NA	0	
Total			**70**	**$15,149,053.30**	**100%**	**0**	**$0.00**		**0**	
31414KFZ8		GMAC MORTGAGE, LLC	33	$5,874,617.00	67.27%	0	$0.00	NA	0	
		Unavailable	16	$2,858,067.15	32.73%	0	$0.00	NA	0	
Total			**49**	**$8,732,684.15**	**100%**	**0**	**$0.00**		**0**	
31414KG20		GMAC MORTGAGE, LLC	31	$8,533,463.00	68.2%	0	$0.00	NA	0	
		Unavailable	14	$3,978,671.69	31.8%	0	$0.00	NA	0	
Total			**45**	**$12,512,134.69**	**100%**	**0**	**$0.00**		**0**	

31414KG38		GMAC MORTGAGE, LLC	42	$10,580,720.00	36.52%	0	$0.00	NA	0	
		Unavailable	74	$18,394,696.17	63.48%	0	$0.00	NA	0	
Total			**116**	**$28,975,416.17**	**100%**	**0**	**$0.00**		**0**	
31414KG46		Unavailable	15	$2,193,820.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,193,820.00**	**100%**	**0**	**$0.00**		**0**	
31414KG53		Unavailable	10	$2,156,133.39	100%	0	$0.00	NA	0	
Total			**10**	**$2,156,133.39**	**100%**	**0**	**$0.00**		**0**	
31414KG61		Unavailable	7	$1,558,563.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,558,563.88**	**100%**	**0**	**$0.00**		**0**	
31414KG79		GMAC MORTGAGE, LLC	28	$6,438,222.00	37.22%	0	$0.00	NA	0	
		Unavailable	39	$10,859,101.99	62.78%	0	$0.00	NA	0	
Total			**67**	**$17,297,323.99**	**100%**	**0**	**$0.00**		**0**	
31414KG87		GMAC MORTGAGE, LLC	37	$5,139,987.98	58.93%	0	$0.00	NA	0	
		Unavailable	24	$3,582,858.29	41.07%	0	$0.00	NA	0	
Total			**61**	**$8,722,846.27**	**100%**	**0**	**$0.00**		**0**	
31414KG95		GMAC MORTGAGE, LLC	78	$12,681,588.00	48.04%	0	$0.00	NA	0	
		Unavailable	73	$13,714,166.81	51.96%	0	$0.00	NA	0	
Total			**151**	**$26,395,754.81**	**100%**	**0**	**$0.00**		**0**	
31414KGA2		GMAC MORTGAGE, LLC	39	$11,195,684.81	70.84%	0	$0.00	NA	0	
		Unavailable	17	$4,608,263.24	29.16%	0	$0.00	NA	0	
Total			**56**	**$15,803,948.05**	**100%**	**0**	**$0.00**		**0**	
31414KGB0		GMAC MORTGAGE, LLC	53	$12,094,413.60	28.4%	0	$0.00	NA	0	
		Unavailable	115	$30,489,317.74	71.6%	0	$0.00	NA	0	
Total			**168**	**$42,583,731.34**	**100%**	**0**	**$0.00**		**0**	
31414KGC8		GMAC MORTGAGE, LLC	14	$3,157,350.00	19.31%	0	$0.00	NA	0	
		Unavailable	50	$13,194,399.45	80.69%	0	$0.00	NA	0	
Total			**64**	**$16,351,749.45**	**100%**	**0**	**$0.00**		**0**	
31414KGD6		Unavailable	10	$1,240,746.67	100%	0	$0.00	NA	0	

Total			**10**	**$1,240,746.67**	**100%**	**0**	**$0.00**		**0**	
31414KGE4		GMAC MORTGAGE, LLC	9	$1,329,475.08	30.76%	0	$0.00	NA	0	
		Unavailable	19	$2,993,163.97	69.24%	0	$0.00	NA	0	
Total			**28**	**$4,322,639.05**	**100%**	**0**	**$0.00**		**0**	
31414KGF1		GMAC MORTGAGE, LLC	6	$746,333.17	34.59%	0	$0.00	NA	0	
		Unavailable	9	$1,411,169.88	65.41%	0	$0.00	NA	0	
Total			**15**	**$2,157,503.05**	**100%**	**0**	**$0.00**		**0**	
31414KGG9		GMAC MORTGAGE, LLC	2	$299,600.00	20.88%	0	$0.00	NA	0	
		Unavailable	8	$1,135,100.44	79.12%	0	$0.00	NA	0	
Total			**10**	**$1,434,700.44**	**100%**	**0**	**$0.00**		**0**	
31414KGH7		GMAC MORTGAGE, LLC	13	$1,883,153.73	14.8%	0	$0.00	NA	0	
		Unavailable	45	$10,844,564.79	85.2%	0	$0.00	NA	0	
Total			**58**	**$12,727,718.52**	**100%**	**0**	**$0.00**		**0**	
31414KGJ3		GMAC MORTGAGE, LLC	34	$8,953,719.41	33.74%	0	$0.00	NA	0	
		Unavailable	75	$17,580,087.81	66.26%	0	$0.00	NA	0	
Total			**109**	**$26,533,807.22**	**100%**	**0**	**$0.00**		**0**	
31414KGK0		GMAC MORTGAGE, LLC	75	$15,164,756.71	30.35%	0	$0.00	NA	0	
		Unavailable	145	$34,806,239.91	69.65%	0	$0.00	NA	0	
Total			**220**	**$49,970,996.62**	**100%**	**0**	**$0.00**		**0**	
31414KGL8		GMAC MORTGAGE, LLC	81	$12,116,929.00	39.53%	0	$0.00	NA	0	
		Unavailable	100	$18,534,569.78	60.47%	1	$220,155.20	NA	0	
Total			**181**	**$30,651,498.78**	**100%**	**1**	**$220,155.20**		**0**	
31414KGM6		GMAC MORTGAGE, LLC	48	$11,566,514.13	40.46%	0	$0.00	NA	0	
		Unavailable	74	$17,024,036.72	59.54%	0	$0.00	NA	0	
Total			**122**	**$28,590,550.85**	**100%**	**0**	**$0.00**		**0**	
31414KGN4		GMAC MORTGAGE, LLC	42	$10,361,120.13	28.85%	0	$0.00	NA	0	
		Unavailable	102	$25,557,068.08	71.15%	0	$0.00	NA	0	
Total			**144**	**$35,918,188.21**	**100%**	**0**	**$0.00**		**0**	

31414KGP9		GMAC MORTGAGE, LLC	50	$10,867,859.29	34.1%	0	$0.00	NA	0	
		Unavailable	95	$21,003,490.42	65.9%	1	$408,039.83	NA	1	$4
Total			**145**	**$31,871,349.71**	**100%**	**1**	**$408,039.83**		**1**	**$4**
31414KGQ7		GMAC MORTGAGE, LLC	12	$2,044,411.03	24.39%	0	$0.00	NA	0	
		Unavailable	26	$6,338,702.70	75.61%	0	$0.00	NA	0	
Total			**38**	**$8,383,113.73**	**100%**	**0**	**$0.00**		**0**	
31414KGR5		GMAC MORTGAGE, LLC	3	$358,103.71	8.11%	0	$0.00	NA	0	
		Unavailable	18	$4,059,250.36	91.89%	0	$0.00	NA	0	
Total			**21**	**$4,417,354.07**	**100%**	**0**	**$0.00**		**0**	
31414KGS3		GMAC MORTGAGE, LLC	1	$113,734.60	5.68%	0	$0.00	NA	0	
		Unavailable	8	$1,890,350.12	94.32%	0	$0.00	NA	0	
Total			**9**	**$2,004,084.72**	**100%**	**0**	**$0.00**		**0**	
31414KGT1		GMAC MORTGAGE, LLC	82	$13,861,457.30	43.33%	0	$0.00	NA	0	
		Unavailable	88	$18,128,003.20	56.67%	1	$156,281.51	NA	1	$1
Total			**170**	**$31,989,460.50**	**100%**	**1**	**$156,281.51**		**1**	**$1**
31414KGU8		GMAC MORTGAGE, LLC	23	$4,084,212.65	32.62%	0	$0.00	NA	0	
		Unavailable	47	$8,436,174.17	67.38%	0	$0.00	NA	0	
Total			**70**	**$12,520,386.82**	**100%**	**0**	**$0.00**		**0**	
31414KGV6		GMAC MORTGAGE, LLC	58	$14,758,077.51	100%	0	$0.00	NA	0	
Total			**58**	**$14,758,077.51**	**100%**	**0**	**$0.00**		**0**	
31414KGW4		GMAC MORTGAGE, LLC	4	$239,800.00	8.08%	0	$0.00	NA	0	
		Unavailable	19	$2,728,489.41	91.92%	0	$0.00	NA	0	
Total			**23**	**$2,968,289.41**	**100%**	**0**	**$0.00**		**0**	
31414KGX2		GMAC MORTGAGE, LLC	28	$4,286,021.00	14.58%	0	$0.00	NA	0	
		Unavailable	146	$25,117,855.87	85.42%	0	$0.00	NA	0	
Total			**174**	**$29,403,876.87**	**100%**	**0**	**$0.00**		**0**	
31414KGY0		GMAC MORTGAGE,	22	$2,593,286.48	7.37%	0	$0.00	NA	0	

		LLC								
		Unavailable	203	$32,609,516.23	92.63%	0	$0.00	NA	0	
Total			**225**	**$35,202,802.71**	**100%**	**0**	**$0.00**		**0**	
31414KGZ7		GMAC MORTGAGE, LLC	13	$2,922,160.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,922,160.00**	**100%**	**0**	**$0.00**		**0**	
31414KHA1		GMAC MORTGAGE, LLC	18	$1,871,521.13	72.45%	0	$0.00	NA	0	
		Unavailable	11	$711,756.08	27.55%	0	$0.00	NA	0	
Total			**29**	**$2,583,277.21**	**100%**	**0**	**$0.00**		**0**	
31414KHB9		GMAC MORTGAGE, LLC	24	$3,106,401.00	63.32%	0	$0.00	NA	0	
		Unavailable	14	$1,799,284.57	36.68%	0	$0.00	NA	0	
Total			**38**	**$4,905,685.57**	**100%**	**0**	**$0.00**		**0**	
31414KHC7		GMAC MORTGAGE, LLC	44	$7,223,372.71	46.22%	0	$0.00	NA	0	
		Unavailable	40	$8,405,370.61	53.78%	0	$0.00	NA	0	
Total			**84**	**$15,628,743.32**	**100%**	**0**	**$0.00**		**0**	
31414KHD5		GMAC MORTGAGE, LLC	49	$9,556,725.98	35.18%	0	$0.00	NA	0	
		Unavailable	69	$17,607,023.03	64.82%	0	$0.00	NA	0	
Total			**118**	**$27,163,749.01**	**100%**	**0**	**$0.00**		**0**	
31414KHE3		GMAC MORTGAGE, LLC	16	$4,536,511.20	49.08%	0	$0.00	NA	0	
		Unavailable	19	$4,707,162.73	50.92%	0	$0.00	NA	0	
Total			**35**	**$9,243,673.93**	**100%**	**0**	**$0.00**		**0**	
31414KHF0		GMAC MORTGAGE, LLC	23	$5,734,698.68	45.12%	0	$0.00	NA	0	
		Unavailable	28	$6,976,342.67	54.88%	0	$0.00	NA	0	
Total			**51**	**$12,711,041.35**	**100%**	**0**	**$0.00**		**0**	
31414KHG8		GMAC MORTGAGE, LLC	48	$10,515,371.11	65%	0	$0.00	NA	0	
		Unavailable	26	$5,661,711.00	35%	0	$0.00	NA	0	
Total			**74**	**$16,177,082.11**	**100%**	**0**	**$0.00**		**0**	
31414KHH6		GMAC MORTGAGE, LLC	2	$509,200.00	31.51%	0	$0.00	NA	0	
		Unavailable	4	$1,106,800.00	68.49%	0	$0.00	NA	0	

Total			**6**	**$1,616,000.00**	**100%**	**0**	**$0.00**		**0**	
31414KHJ2		GMAC MORTGAGE, LLC	17	$3,177,430.38	31.12%	0	$0.00	NA	0	
		Unavailable	31	$7,032,740.81	68.88%	0	$0.00	NA	0	
Total			**48**	**$10,210,171.19**	**100%**	**0**	**$0.00**		**0**	
31414KHK9		Unavailable	10	$1,230,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,230,900.00**	**100%**	**0**	**$0.00**		**0**	
31414KHL7		GMAC MORTGAGE, LLC	69	$17,335,262.00	35.39%	0	$0.00	NA	0	
		Unavailable	122	$31,647,174.33	64.61%	1	$298,420.34	NA	0	
Total			**191**	**$48,982,436.33**	**100%**	**1**	**$298,420.34**		**0**	
31414KHM5		GMAC MORTGAGE, LLC	89	$17,192,995.14	34.51%	0	$0.00	NA	0	
		Unavailable	148	$32,620,605.03	65.49%	0	$0.00	NA	0	
Total			**237**	**$49,813,600.17**	**100%**	**0**	**$0.00**		**0**	
31414KL24		Unavailable	24	$6,095,186.44	100%	0	$0.00	NA	0	
Total			**24**	**$6,095,186.44**	**100%**	**0**	**$0.00**		**0**	
31414KL32		SUNTRUST MORTGAGE INC.	20	$5,740,600.00	23.83%	0	$0.00	NA	0	
		Unavailable	56	$18,344,863.44	76.17%	0	$0.00	NA	0	
Total			**76**	**$24,085,463.44**	**100%**	**0**	**$0.00**		**0**	
31414KLX6		SUNTRUST MORTGAGE INC.	9	$2,664,520.00	13.24%	0	$0.00	NA	0	
		Unavailable	51	$17,457,662.00	86.76%	1	$392,991.96	NA	0	
Total			**60**	**$20,122,182.00**	**100%**	**1**	**$392,991.96**		**0**	
31414KLY4		SUNTRUST MORTGAGE INC.	17	$4,231,391.00	11.93%	1	$193,103.87	NA	0	
		Unavailable	95	$31,247,357.00	88.07%	3	$827,604.70	NA	1	$2
Total			**112**	**$35,478,748.00**	**100%**	**4**	**$1,020,708.57**		**1**	**$2**
31414KLZ1		SUNTRUST MORTGAGE INC.	14	$3,412,460.00	33.48%	0	$0.00	NA	0	
		Unavailable	23	$6,779,825.00	66.52%	1	$427,809.92	NA	1	$4
Total			**37**	**$10,192,285.00**	**100%**	**1**	**$427,809.92**		**1**	**$4**
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,718,749.66	55.6%	0	$0.00	NA	0	

		Unavailable	14	$1,372,747.02	44.4%	0	$0.00	NA	0	
Total			**30**	**$3,091,496.68**	**100%**	**0**	**$0.00**		**0**	
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,172,557.00	28.67%	0	$0.00	NA	0	
		Unavailable	24	$5,404,352.00	71.33%	1	$194,151.12	NA	0	
Total			**32**	**$7,576,909.00**	**100%**	**1**	**$194,151.12**		**0**	
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$15,646,901.05	35.43%	2	$475,124.01	NA	0	
		Unavailable	130	$28,519,505.14	64.57%	5	$1,264,647.23	NA	2	$1
Total			**208**	**$44,166,406.19**	**100%**	**7**	**$1,739,771.24**		**2**	**$1**
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,270,972.41	45.51%	2	$622,559.04	NA	0	
		Unavailable	20	$2,718,846.44	54.49%	1	$113,531.14	NA	0	
Total			**31**	**$4,989,818.85**	**100%**	**3**	**$736,090.18**		**0**	
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,440.00	6%	0	$0.00	NA	0	
		Unavailable	21	$1,525,574.98	94%	0	$0.00	NA	0	
Total			**22**	**$1,623,014.98**	**100%**	**0**	**$0.00**		**0**	
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$814,596.37	23.05%	0	$0.00	NA	0	
		Unavailable	21	$2,718,896.75	76.95%	0	$0.00	NA	0	
Total			**27**	**$3,533,493.12**	**100%**	**0**	**$0.00**		**0**	
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$407,001.44	8.46%	0	$0.00	NA	0	
		Unavailable	29	$4,401,921.59	91.54%	3	$436,323.69	NA	0	
Total			**32**	**$4,808,923.03**	**100%**	**3**	**$436,323.69**		**0**	
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$436,810.54	37.28%	0	$0.00	NA	0	
		Unavailable	6	$734,939.62	62.72%	0	$0.00	NA	0	
Total			**12**	**$1,171,750.16**	**100%**	**0**	**$0.00**		**0**	
31414KPN4		FIRST TENNESSEE BANK NATIONAL	2	$452,876.67	16.66%	0	$0.00	NA	0	

		ASSOCIATION								
		Unavailable	8	$2,265,222.22	83.34%	1	$357,960.54	NA	0	
Total			**10**	**$2,718,098.89**	**100%**	**1**	**$357,960.54**		**0**	
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,807,567.92	27.84%	0	$0.00	NA	0	
		Unavailable	22	$4,684,094.16	72.16%	1	$438,565.63	NA	0	
Total			**32**	**$6,491,662.08**	**100%**	**1**	**$438,565.63**		**0**	
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,124,927.56	39.63%	1	$231,115.84	NA	0	
		Unavailable	37	$7,805,504.87	60.37%	1	$210,412.60	NA	0	
Total			**59**	**$12,930,432.43**	**100%**	**2**	**$441,528.44**		**0**	
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,264,437.46	23.33%	0	$0.00	NA	0	
		Unavailable	22	$4,154,238.69	76.67%	1	$107,375.48	NA	0	
Total			**30**	**$5,418,676.15**	**100%**	**1**	**$107,375.48**		**0**	
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,617,628.68	14.53%	0	$0.00	NA	0	
		Unavailable	28	$9,511,801.00	85.47%	0	$0.00	NA	0	
Total			**34**	**$11,129,429.68**	**100%**	**0**	**$0.00**		**0**	
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$1,949,326.70	55.31%	0	$0.00	NA	0	
		Unavailable	13	$1,575,209.68	44.69%	0	$0.00	NA	0	
Total			**31**	**$3,524,536.38**	**100%**	**0**	**$0.00**		**0**	
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	8.62%	0	$0.00	NA	0	
		Unavailable	8	$2,227,297.00	91.38%	0	$0.00	NA	0	
Total			**9**	**$2,437,297.00**	**100%**	**0**	**$0.00**		**0**	
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,269,611.12	26.75%	1	$259,532.76	NA	0	
		Unavailable	12	$3,477,423.00	73.25%	0	$0.00	NA	0	
Total			**18**	**$4,747,034.12**	**100%**	**1**	**$259,532.76**		**0**	
31414KPW4			6	$1,111,990.00	18.71%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	20	$4,830,009.00	81.29%	0	$0.00	NA	0	
Total			**26**	**$5,941,999.00**	**100%**	**0**	**$0.00**		**0**	
31414KPX2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$574,390.00	17.82%	0	$0.00	NA	0	
		Unavailable	11	$2,649,076.66	82.18%	2	$540,581.75	NA	0	
Total			**13**	**$3,223,466.66**	**100%**	**2**	**$540,581.75**		**0**	
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$3,285,840.13	21.01%	2	$547,745.64	NA	1	$2
		Unavailable	38	$12,352,316.60	78.99%	2	$794,250.00	NA	1	$1
Total			**49**	**$15,638,156.73**	**100%**	**4**	**$1,341,995.64**		**2**	**$5**
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$882,707.00	79.76%	0	$0.00	NA	0	
		Unavailable	2	$224,025.00	20.24%	0	$0.00	NA	0	
Total			**5**	**$1,106,732.00**	**100%**	**0**	**$0.00**		**0**	
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,578,354.70	23.49%	0	$0.00	NA	0	
		Unavailable	32	$5,141,705.83	76.51%	1	$141,260.07	NA	0	
Total			**43**	**$6,720,060.53**	**100%**	**1**	**$141,260.07**		**0**	
31414KQB9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$665,950.00	38.33%	0	$0.00	NA	0	
		Unavailable	3	$1,071,650.00	61.67%	0	$0.00	NA	0	
Total			**6**	**$1,737,600.00**	**100%**	**0**	**$0.00**		**0**	
31414KQC7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$494,411.90	29.77%	0	$0.00	NA	0	
		Unavailable	7	$1,166,102.28	70.23%	1	$24,695.03	NA	0	
Total			**10**	**$1,660,514.18**	**100%**	**1**	**$24,695.03**		**0**	
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$209,425.61	8.07%	0	$0.00	NA	0	
		Unavailable	12	$2,387,251.56	91.93%	1	$337,016.29	NA	1	$1
Total			**13**	**$2,596,677.17**	**100%**	**1**	**$337,016.29**		**1**	**$3**

31414KQE3		Unavailable	7	$1,203,858.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,203,858.01**	**100%**	**0**	**$0.00**		**0**	
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,219,137.69	37.64%	1	$142,488.16	NA	0	
		Unavailable	21	$3,676,919.58	62.36%	1	$327,486.05	NA	0	
Total			**34**	**$5,896,057.27**	**100%**	**2**	**$469,974.21**		**0**	
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$519,900.00	7.8%	0	$0.00	NA	0	
		Unavailable	42	$6,148,611.25	92.2%	2	$395,687.29	NA	0	
Total			**46**	**$6,668,511.25**	**100%**	**2**	**$395,687.29**		**0**	
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$920,833.06	28.33%	0	$0.00	NA	0	
		Unavailable	16	$2,329,297.63	71.67%	0	$0.00	NA	0	
Total			**24**	**$3,250,130.69**	**100%**	**0**	**$0.00**		**0**	
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$6,291,573.70	78.3%	0	$0.00	NA	0	
		Unavailable	7	$1,743,930.44	21.7%	0	$0.00	NA	0	
Total			**34**	**$8,035,504.14**	**100%**	**0**	**$0.00**		**0**	
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	$12,547,672.39	79.4%	0	$0.00	NA	0	
		Unavailable	12	$3,255,926.16	20.6%	0	$0.00	NA	0	
Total			**54**	**$15,803,598.55**	**100%**	**0**	**$0.00**		**0**	
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	$17,644,280.71	84.62%	1	$171,082.91	NA	0	
		Unavailable	13	$3,206,526.27	15.38%	1	$215,593.44	NA	0	
Total			**83**	**$20,850,806.98**	**100%**	**2**	**$386,676.35**		**0**	
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	$14,314,610.00	50.85%	4	$1,197,965.91	NA	0	
		Unavailable	44	$13,837,624.00	49.15%	5	$1,577,070.10	NA	2	$
Total			**94**	**$28,152,234.00**	**100%**	**9**	**$2,775,036.01**		**2**	**$**
31414KQN3			6	$1,299,636.76	100%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
Total			**6**	**$1,299,636.76**	**100%**	**0**	**$0.00**		**0**	
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$3,754,988.00	46.92%	0	$0.00	NA	0	
		Unavailable	16	$4,247,727.00	53.08%	0	$0.00	NA	0	
Total			**32**	**$8,002,715.00**	**100%**	**0**	**$0.00**		**0**	
31414KQQ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,673,100.00	68.78%	0	$0.00	NA	0	
		Unavailable	2	$759,317.19	31.22%	0	$0.00	NA	0	
Total			**7**	**$2,432,417.19**	**100%**	**0**	**$0.00**		**0**	
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	$576,959.23	100%	1	$136,595.39	NA	0	
Total			**4**	**$576,959.23**	**100%**	**1**	**$136,595.39**		**0**	
31414KT26		Unavailable	4	$1,033,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,033,800.00**	**100%**	**0**	**$0.00**		**0**	
31414KT34		CHASE HOME FINANCE, LLC	176	$44,414,355.87	46.29%	2	$553,449.97	NA	0	
		Unavailable	198	$51,525,060.65	53.71%	9	$2,172,651.78	NA	3	$6
Total			**374**	**$95,939,416.52**	**100%**	**11**	**$2,726,101.75**		**3**	**$6**
31414KT42		CHASE HOME FINANCE, LLC	140	$34,653,290.14	33.44%	1	$301,406.62	NA	1	$1
		Unavailable	273	$68,984,188.97	66.56%	1	$275,332.47	NA	0	
Total			**413**	**$103,637,479.11**	**100%**	**2**	**$576,739.09**		**1**	**$3**
31414KT67		Unavailable	4	$1,116,257.82	100%	0	$0.00	NA	0	
Total			**4**	**$1,116,257.82**	**100%**	**0**	**$0.00**		**0**	
31414KT75		CHASE HOME FINANCE, LLC	1	$223,000.00	10.19%	0	$0.00	NA	0	
		Unavailable	8	$1,966,154.98	89.81%	0	$0.00	NA	0	
Total			**9**	**$2,189,154.98**	**100%**	**0**	**$0.00**		**0**	
31414KT83		CHASE HOME FINANCE, LLC	1	$307,000.00	8.87%	0	$0.00	NA	0	

		Unavailable	12	$3,154,879.00	91.13%	1	$347,736.70	NA	0	
Total			**13**	**$3,461,879.00**	**100%**	**1**	**$347,736.70**		**0**	
31414KTK6		CHASE HOME FINANCE, LLC	26	$8,173,149.00	40.86%	1	$369,682.27	NA	0	
		Unavailable	42	$11,828,298.74	59.14%	3	$981,143.77	NA	1	$4
Total			**68**	**$20,001,447.74**	**100%**	**4**	**$1,350,826.04**		**1**	**$4**
31414KTP5		CHASE HOME FINANCE, LLC	1	$121,925.13	7.22%	0	$0.00	NA	0	
		Unavailable	5	$1,565,770.01	92.78%	0	$0.00	NA	0	
Total			**6**	**$1,687,695.14**	**100%**	**0**	**$0.00**		**0**	
31414KTQ3		CHASE HOME FINANCE, LLC	2	$284,704.18	18.37%	0	$0.00	NA	0	
		Unavailable	6	$1,265,244.70	81.63%	0	$0.00	NA	0	
Total			**8**	**$1,549,948.88**	**100%**	**0**	**$0.00**		**0**	
31414KTR1		CHASE HOME FINANCE, LLC	47	$12,388,929.13	56.08%	2	$525,547.68	NA	1	$1
		Unavailable	38	$9,702,648.32	43.92%	0	$0.00	NA	0	
Total			**85**	**$22,091,577.45**	**100%**	**2**	**$525,547.68**		**1**	**$1**
31414KTS9		CHASE HOME FINANCE, LLC	55	$13,551,117.87	48.38%	0	$0.00	NA	0	
		Unavailable	55	$14,460,193.05	51.62%	2	$553,634.33	NA	1	$1
Total			**110**	**$28,011,310.92**	**100%**	**2**	**$553,634.33**		**1**	**$1**
31414KTT7		CHASE HOME FINANCE, LLC	7	$892,154.26	14.5%	0	$0.00	NA	0	
		Unavailable	23	$5,260,063.53	85.5%	0	$0.00	NA	0	
Total			**30**	**$6,152,217.79**	**100%**	**0**	**$0.00**		**0**	
31414KTV2		Unavailable	4	$1,486,776.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,486,776.00**	**100%**	**0**	**$0.00**		**0**	
31414KTW0		CHASE HOME FINANCE, LLC	2	$586,347.00	38.28%	0	$0.00	NA	0	
		Unavailable	3	$945,458.11	61.72%	0	$0.00	NA	0	
Total			**5**	**$1,531,805.11**	**100%**	**0**	**$0.00**		**0**	
31414KTX8		CHASE HOME FINANCE, LLC	1	$413,250.00	39.45%	0	$0.00	NA	0	
		Unavailable	2	$634,400.00	60.55%	0	$0.00	NA	0	
Total			**3**	**$1,047,650.00**	**100%**	**0**	**$0.00**		**0**	

31414KTY6		CHASE HOME FINANCE, LLC	28	$7,441,638.00	23.85%	1	$91,865.21	NA	0	
		Unavailable	91	$23,757,944.73	76.15%	12	$2,733,125.65	NA	1	$
Total			**119**	**$31,199,582.73**	**100%**	**13**	**$2,824,990.86**		**1**	**$**
31414KTZ3		CHASE HOME FINANCE, LLC	2	$496,000.00	14.76%	0	$0.00	NA	0	
		Unavailable	11	$2,863,350.76	85.24%	0	$0.00	NA	0	
Total			**13**	**$3,359,350.76**	**100%**	**0**	**$0.00**		**0**	
31414KU24		CHASE HOME FINANCE, LLC	1	$199,348.19	5.66%	0	$0.00	NA	0	
		Unavailable	13	$3,324,860.29	94.34%	2	$455,999.77	NA	0	
Total			**14**	**$3,524,208.48**	**100%**	**2**	**$455,999.77**		**0**	
31414KU32		CHASE HOME FINANCE, LLC	5	$932,092.43	84.63%	0	$0.00	NA	0	
		Unavailable	1	$169,291.30	15.37%	0	$0.00	NA	0	
Total			**6**	**$1,101,383.73**	**100%**	**0**	**$0.00**		**0**	
31414KU40		CHASE HOME FINANCE, LLC	6	$956,173.10	16.67%	0	$0.00	NA	0	
		Unavailable	24	$4,780,881.76	83.33%	0	$0.00	NA	0	
Total			**30**	**$5,737,054.86**	**100%**	**0**	**$0.00**		**0**	
31414KU57		Unavailable	10	$1,646,323.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,646,323.19**	**100%**	**0**	**$0.00**		**0**	
31414KU65		CHASE HOME FINANCE, LLC	7	$1,710,971.32	25.42%	0	$0.00	NA	0	
		Unavailable	19	$5,019,340.14	74.58%	0	$0.00	NA	0	
Total			**26**	**$6,730,311.46**	**100%**	**0**	**$0.00**		**0**	
31414KU73		CHASE HOME FINANCE, LLC	37	$9,306,231.41	26.77%	0	$0.00	NA	0	
		Unavailable	102	$25,457,326.69	73.23%	3	$955,881.47	NA	0	
Total			**139**	**$34,763,558.10**	**100%**	**3**	**$955,881.47**		**0**	
31414KU81		CHASE HOME FINANCE, LLC	22	$5,213,048.98	15.63%	1	$251,087.23	NA	0	
		Unavailable	118	$28,134,395.43	84.37%	6	$1,599,669.51	NA	3	$
Total			**140**	**$33,347,444.41**	**100%**	**7**	**$1,850,756.74**		**3**	**$**
31414KU99		CHASE HOME FINANCE, LLC	4	$831,223.61	7.73%	0	$0.00	NA	0	
		Unavailable	45	$9,922,313.77	92.27%	1	$273,260.34	NA	1	$

Total			**49**	**$10,753,537.38**	**100%**	**1**	**$273,260.34**		**1**	**$**
31414KUA6		CHASE HOME FINANCE, LLC	17	$2,214,778.02	56.05%	1	$127,789.39	NA	0	
		Unavailable	13	$1,736,764.13	43.95%	0	$0.00	NA	0	
Total			**30**	**$3,951,542.15**	**100%**	**1**	**$127,789.39**		**0**	
31414KUB4		CHASE HOME FINANCE, LLC	7	$901,443.19	30.87%	0	$0.00	NA	0	
		Unavailable	15	$2,019,103.45	69.13%	3	$383,177.88	NA	3	$
Total			**22**	**$2,920,546.64**	**100%**	**3**	**$383,177.88**		**3**	**$**
31414KUC2		CHASE HOME FINANCE, LLC	7	$907,953.29	35.78%	0	$0.00	NA	0	
		Unavailable	13	$1,629,875.05	64.22%	0	$0.00	NA	0	
Total			**20**	**$2,537,828.34**	**100%**	**0**	**$0.00**		**0**	
31414KUD0		CHASE HOME FINANCE, LLC	18	$1,154,186.70	77.64%	1	$69,476.47	NA	0	
		Unavailable	5	$332,409.31	22.36%	0	$0.00	NA	0	
Total			**23**	**$1,486,596.01**	**100%**	**1**	**$69,476.47**		**0**	
31414KUE8		CHASE HOME FINANCE, LLC	23	$1,299,153.46	63.38%	1	$50,304.37	NA	0	
		Unavailable	12	$750,727.38	36.62%	2	$121,311.36	NA	1	$
Total			**35**	**$2,049,880.84**	**100%**	**3**	**$171,615.73**		**1**	**$**
31414KUF5		CHASE HOME FINANCE, LLC	18	$1,119,193.39	41.88%	0	$0.00	NA	0	
		Unavailable	25	$1,553,336.99	58.12%	1	$92,886.05	NA	0	
Total			**43**	**$2,672,530.38**	**100%**	**1**	**$92,886.05**		**0**	
31414KUG3		CHASE HOME FINANCE, LLC	12	$1,137,091.90	66.19%	0	$0.00	NA	0	
		Unavailable	6	$580,918.67	33.81%	1	$94,023.61	NA	0	
Total			**18**	**$1,718,010.57**	**100%**	**1**	**$94,023.61**		**0**	
31414KUH1		CHASE HOME FINANCE, LLC	7	$676,785.98	58.4%	0	$0.00	NA	0	
		Unavailable	5	$482,025.99	41.6%	0	$0.00	NA	0	
Total			**12**	**$1,158,811.97**	**100%**	**0**	**$0.00**		**0**	
31414KUJ7		CHASE HOME FINANCE, LLC	9	$877,514.85	47.24%	0	$0.00	NA	0	
		Unavailable	10	$980,203.07	52.76%	0	$0.00	NA	0	
Total			**19**	**$1,857,717.92**	**100%**	**0**	**$0.00**		**0**	

31414KUN8		CHASE HOME FINANCE, LLC	13	$3,525,188.39	51.85%	0	$0.00	NA	0	
		Unavailable	12	$3,273,543.01	48.15%	0	$0.00	NA	0	
Total			**25**	**$6,798,731.40**	**100%**	**0**	**$0.00**		**0**	
31414KUP3		CHASE HOME FINANCE, LLC	26	$5,728,274.14	29.05%	0	$0.00	NA	0	
		Unavailable	59	$13,987,022.50	70.95%	2	$487,309.45	NA	0	
Total			**85**	**$19,715,296.64**	**100%**	**2**	**$487,309.45**		**0**	
31414KUQ1		CHASE HOME FINANCE, LLC	7	$1,488,781.38	10.91%	0	$0.00	NA	0	
		Unavailable	56	$12,154,659.46	89.09%	2	$361,653.49	NA	0	
Total			**63**	**$13,643,440.84**	**100%**	**2**	**$361,653.49**		**0**	
31414KUR9		CHASE HOME FINANCE, LLC	11	$2,121,966.14	13.05%	0	$0.00	NA	0	
		Unavailable	61	$14,138,166.97	86.95%	8	$1,811,641.98	NA	2	$1
Total			**72**	**$16,260,133.11**	**100%**	**8**	**$1,811,641.98**		**2**	**$1**
31414KUS7		CHASE HOME FINANCE, LLC	17	$2,670,786.45	90.62%	0	$0.00	NA	0	
		Unavailable	3	$276,401.71	9.38%	0	$0.00	NA	0	
Total			**20**	**$2,947,188.16**	**100%**	**0**	**$0.00**		**0**	
31414KUT5		CHASE HOME FINANCE, LLC	2	$416,350.34	35.18%	0	$0.00	NA	0	
		Unavailable	3	$767,060.68	64.82%	0	$0.00	NA	0	
Total			**5**	**$1,183,411.02**	**100%**	**0**	**$0.00**		**0**	
31414KUU2		CHASE HOME FINANCE, LLC	2	$266,142.34	25.61%	0	$0.00	NA	0	
		Unavailable	6	$773,030.94	74.39%	0	$0.00	NA	0	
Total			**8**	**$1,039,173.28**	**100%**	**0**	**$0.00**		**0**	
31414KUV0		Unavailable	10	$1,318,154.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,318,154.84**	**100%**	**0**	**$0.00**		**0**	
31414KUX6		CHASE HOME FINANCE, LLC	3	$824,072.60	34.79%	1	$325,597.77	NA	0	
		Unavailable	8	$1,544,616.18	65.21%	1	$288,527.62	NA	0	
Total			**11**	**$2,368,688.78**	**100%**	**2**	**$614,125.39**		**0**	
31414KUY4		CHASE HOME FINANCE, LLC	3	$658,921.91	24.54%	0	$0.00	NA	0	

		Unavailable	9	$2,026,263.79	75.46%	1	$251,539.85	NA	0	
Total			**12**	**$2,685,185.70**	**100%**	**1**	**$251,539.85**		**0**	
31414KVA5		CHASE HOME FINANCE, LLC	2	$668,542.92	50.22%	0	$0.00	NA	0	
		Unavailable	2	$662,555.38	49.78%	1	$275,632.79	NA	0	
Total			**4**	**$1,331,098.30**	**100%**	**1**	**$275,632.79**		**0**	
31414KVB3		CHASE HOME FINANCE, LLC	15	$4,226,453.34	41.79%	0	$0.00	NA	0	
		Unavailable	19	$5,886,011.13	58.21%	0	$0.00	NA	0	
Total			**34**	**$10,112,464.47**	**100%**	**0**	**$0.00**		**0**	
31414KVC1		CHASE HOME FINANCE, LLC	2	$298,351.87	12.38%	0	$0.00	NA	0	
		Unavailable	7	$2,110,732.57	87.62%	0	$0.00	NA	0	
Total			**9**	**$2,409,084.44**	**100%**	**0**	**$0.00**		**0**	
31414KVD9		CHASE HOME FINANCE, LLC	5	$1,009,852.06	35.26%	0	$0.00	NA	0	
		Unavailable	8	$1,853,894.59	64.74%	1	$318,262.83	NA	0	
Total			**13**	**$2,863,746.65**	**100%**	**1**	**$318,262.83**		**0**	
31414KVF4		CHASE HOME FINANCE, LLC	11	$1,890,531.12	50.1%	0	$0.00	NA	0	
		Unavailable	10	$1,883,305.36	49.9%	2	$620,603.87	NA	0	
Total			**21**	**$3,773,836.48**	**100%**	**2**	**$620,603.87**		**0**	
31414KVG2		CHASE HOME FINANCE, LLC	2	$259,297.56	23.93%	0	$0.00	NA	0	
		Unavailable	6	$824,401.78	76.07%	0	$0.00	NA	0	
Total			**8**	**$1,083,699.34**	**100%**	**0**	**$0.00**		**0**	
31414KVH0		CHASE HOME FINANCE, LLC	7	$1,393,765.76	32.02%	1	$260,012.74	NA	0	
		Unavailable	16	$2,959,473.96	67.98%	1	$305,729.13	NA	1	$
Total			**23**	**$4,353,239.72**	**100%**	**2**	**$565,741.87**		**1**	**$**
31414KVK3		Unavailable	9	$1,155,153.45	100%	2	$245,891.46	NA	1	$
Total			**9**	**$1,155,153.45**	**100%**	**2**	**$245,891.46**		**1**	**$**
31414KVM9		CHASE HOME FINANCE, LLC	10	$1,041,769.59	27.1%	0	$0.00	NA	0	
		Unavailable	19	$2,802,102.11	72.9%	0	$0.00	NA	0	
Total			**29**	**$3,843,871.70**	**100%**	**0**	**$0.00**		**0**	

31414KVN7		Unavailable	29	$4,909,767.27	100%	0	$0.00	NA	0	
Total			**29**	**$4,909,767.27**	**100%**	**0**	**$0.00**		**0**	
31414KVP2		CHASE HOME FINANCE, LLC	2	$325,121.00	27.22%	0	$0.00	NA	0	
		Unavailable	6	$869,500.00	72.78%	0	$0.00	NA	0	
Total			**8**	**$1,194,621.00**	**100%**	**0**	**$0.00**		**0**	
31414L2A5		CHASE HOME FINANCE, LLC	6	$699,329.51	41.83%	0	$0.00	NA	0	
		Unavailable	5	$972,395.55	58.17%	0	$0.00	NA	0	
Total			**11**	**$1,671,725.06**	**100%**	**0**	**$0.00**		**0**	
31414L2B3		CHASE HOME FINANCE, LLC	10	$1,257,226.96	35.63%	0	$0.00	NA	0	
		Unavailable	17	$2,271,467.09	64.37%	0	$0.00	NA	0	
Total			**27**	**$3,528,694.05**	**100%**	**0**	**$0.00**		**0**	
31414L2C1		CHASE HOME FINANCE, LLC	7	$909,265.53	41.15%	0	$0.00	NA	0	
		Unavailable	10	$1,300,226.02	58.85%	0	$0.00	NA	0	
Total			**17**	**$2,209,491.55**	**100%**	**0**	**$0.00**		**0**	
31414L2D9		Unavailable	13	$1,682,109.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,682,109.96**	**100%**	**0**	**$0.00**		**0**	
31414L2E7		CHASE HOME FINANCE, LLC	9	$617,920.64	38.34%	0	$0.00	NA	0	
		Unavailable	13	$993,772.62	61.66%	1	$62,755.93	NA	0	
Total			**22**	**$1,611,693.26**	**100%**	**1**	**$62,755.93**		**0**	
31414L2F4		CHASE HOME FINANCE, LLC	6	$440,809.84	30.62%	0	$0.00	NA	0	
		Unavailable	13	$998,908.95	69.38%	0	$0.00	NA	0	
Total			**19**	**$1,439,718.79**	**100%**	**0**	**$0.00**		**0**	
31414L2G2		CHASE HOME FINANCE, LLC	12	$636,540.12	38.77%	0	$0.00	NA	0	
		Unavailable	18	$1,005,394.97	61.23%	0	$0.00	NA	0	
Total			**30**	**$1,641,935.09**	**100%**	**0**	**$0.00**		**0**	
31414L2H0		CHASE HOME FINANCE, LLC	162	$48,731,392.94	57.54%	1	$410,383.08	NA	0	
		Unavailable	110	$35,960,177.90	42.46%	1	$247,000.87	NA	0	
Total			**272**	**$84,691,570.84**	**100%**	**2**	**$657,383.95**		**0**	

31414L2J6		Unavailable	17	$3,201,426.46	100%	0	$0.00	NA	0	
Total			**17**	**$3,201,426.46**	**100%**	**0**	**$0.00**		**0**	
31414L2K3		CHASE HOME FINANCE, LLC	2	$377,000.00	9.36%	0	$0.00	NA	0	
		Unavailable	16	$3,652,518.72	90.64%	0	$0.00	NA	0	
Total			**18**	**$4,029,518.72**	**100%**	**0**	**$0.00**		**0**	
31414L2L1		CHASE HOME FINANCE, LLC	9	$1,858,621.00	37.55%	0	$0.00	NA	0	
		Unavailable	11	$3,091,189.00	62.45%	0	$0.00	NA	0	
Total			**20**	**$4,949,810.00**	**100%**	**0**	**$0.00**		**0**	
31414L2M9		CHASE HOME FINANCE, LLC	38	$10,143,587.00	36.69%	1	$179,507.71	NA	0	
		Unavailable	60	$17,504,820.65	63.31%	2	$574,018.11	NA	0	
Total			**98**	**$27,648,407.65**	**100%**	**3**	**$753,525.82**		**0**	
31414L2N7		CHASE HOME FINANCE, LLC	14	$3,311,469.13	18.83%	0	$0.00	NA	0	
		Unavailable	56	$14,270,287.73	81.17%	4	$1,049,381.56	NA	0	
Total			**70**	**$17,581,756.86**	**100%**	**4**	**$1,049,381.56**		**0**	
31414L2P2		CHASE HOME FINANCE, LLC	3	$582,500.00	25.76%	0	$0.00	NA	0	
		Unavailable	9	$1,678,377.03	74.24%	0	$0.00	NA	0	
Total			**12**	**$2,260,877.03**	**100%**	**0**	**$0.00**		**0**	
31414L2Q0		CHASE HOME FINANCE, LLC	32	$8,095,394.99	18.45%	0	$0.00	NA	0	
		Unavailable	148	$35,785,954.48	81.55%	0	$0.00	NA	0	
Total			**180**	**$43,881,349.47**	**100%**	**0**	**$0.00**		**0**	
31414L2R8		CHASE HOME FINANCE, LLC	1	$187,000.00	8.59%	0	$0.00	NA	0	
		Unavailable	8	$1,989,078.67	91.41%	0	$0.00	NA	0	
Total			**9**	**$2,176,078.67**	**100%**	**0**	**$0.00**		**0**	
31414L2S6		CHASE HOME FINANCE, LLC	1	$178,863.79	11.45%	0	$0.00	NA	0	
		Unavailable	5	$1,383,182.69	88.55%	0	$0.00	NA	0	
Total			**6**	**$1,562,046.48**	**100%**	**0**	**$0.00**		**0**	
31414L2U1		CHASE HOME FINANCE, LLC	1	$135,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	10	$1,336,927.04	90.83%	1	$163,557.97	NA	0	

Total			**11**	**$1,471,927.04**	**100%**	**1**	**$163,557.97**		**0**	
31414L2V9		CHASE HOME FINANCE, LLC	4	$528,395.01	36.56%	0	$0.00	NA	0	
		Unavailable	7	$916,893.58	63.44%	0	$0.00	NA	0	
Total			**11**	**$1,445,288.59**	**100%**	**0**	**$0.00**		**0**	
31414L2W7		CHASE HOME FINANCE, LLC	2	$498,039.66	45.75%	0	$0.00	NA	0	
		Unavailable	2	$590,477.87	54.25%	0	$0.00	NA	0	
Total			**4**	**$1,088,517.53**	**100%**	**0**	**$0.00**		**0**	
31414L2X5		CHASE HOME FINANCE, LLC	7	$1,294,617.96	52.01%	0	$0.00	NA	0	
		Unavailable	5	$1,194,323.83	47.99%	0	$0.00	NA	0	
Total			**12**	**$2,488,941.79**	**100%**	**0**	**$0.00**		**0**	
31414L2Y3		CHASE HOME FINANCE, LLC	5	$825,373.27	12.44%	1	$218,511.39	NA	0	
		Unavailable	24	$5,808,366.88	87.56%	0	$0.00	NA	0	
Total			**29**	**$6,633,740.15**	**100%**	**1**	**$218,511.39**		**0**	
31414L2Z0		CHASE HOME FINANCE, LLC	8	$1,613,777.48	10.3%	0	$0.00	NA	0	
		Unavailable	67	$14,056,859.05	89.7%	3	$684,493.92	NA	1	$1
Total			**75**	**$15,670,636.53**	**100%**	**3**	**$684,493.92**		**1**	**$1**
31414L3A4		Unavailable	52	$10,638,558.81	100%	2	$381,717.10	NA	0	
Total			**52**	**$10,638,558.81**	**100%**	**2**	**$381,717.10**		**0**	
31414L3B2		Unavailable	6	$1,305,957.97	100%	0	$0.00	NA	0	
Total			**6**	**$1,305,957.97**	**100%**	**0**	**$0.00**		**0**	
31414L3C0		Unavailable	26	$5,292,686.08	100%	0	$0.00	NA	0	
Total			**26**	**$5,292,686.08**	**100%**	**0**	**$0.00**		**0**	
31414L3D8		Unavailable	12	$2,555,590.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,555,590.67**	**100%**	**0**	**$0.00**		**0**	
31414L3E6		CHASE HOME FINANCE, LLC	1	$172,000.00	5.56%	0	$0.00	NA	0	
		Unavailable	10	$2,920,269.91	94.44%	0	$0.00	NA	0	
Total			**11**	**$3,092,269.91**	**100%**	**0**	**$0.00**		**0**	
31414L3F3		CHASE HOME FINANCE, LLC	2	$459,000.00	8.79%	0	$0.00	NA	0	

		Unavailable	19	$4,764,846.27	91.21%	1	$203,818.57	NA	0	
Total			**21**	**$5,223,846.27**	**100%**	**1**	**$203,818.57**		**0**	
31414L3G1		Unavailable	5	$1,450,916.88	100%	0	$0.00	NA	0	
Total			**5**	**$1,450,916.88**	**100%**	**0**	**$0.00**		**0**	
31414L3H9		CHASE HOME FINANCE, LLC	17	$2,473,808.84	33.71%	0	$0.00	NA	0	
		Unavailable	33	$4,864,143.65	66.29%	2	$680,264.53	NA	0	
Total			**50**	**$7,337,952.49**	**100%**	**2**	**$680,264.53**		**0**	
31414L3J5		CHASE HOME FINANCE, LLC	43	$13,111,655.23	43.53%	3	$825,855.50	NA	0	
		Unavailable	58	$17,008,955.74	56.47%	1	$423,762.68	NA	0	
Total			**101**	**$30,120,610.97**	**100%**	**4**	**$1,249,618.18**		**0**	
31414L3K2		CHASE HOME FINANCE, LLC	73	$4,122,085.74	53.61%	0	$0.00	NA	0	
		Unavailable	65	$3,567,267.60	46.39%	0	$0.00	NA	0	
Total			**138**	**$7,689,353.34**	**100%**	**0**	**$0.00**		**0**	
31414L3L0		CHASE HOME FINANCE, LLC	31	$1,712,764.71	42.79%	0	$0.00	NA	0	
		Unavailable	42	$2,290,318.80	57.21%	0	$0.00	NA	0	
Total			**73**	**$4,003,083.51**	**100%**	**0**	**$0.00**		**0**	
31414L3M8		CHASE HOME FINANCE, LLC	55	$5,001,935.08	40.18%	0	$0.00	NA	0	
		Unavailable	82	$7,446,053.58	59.82%	0	$0.00	NA	0	
Total			**137**	**$12,447,988.66**	**100%**	**0**	**$0.00**		**0**	
31414L3N6		CHASE HOME FINANCE, LLC	10	$941,606.50	34.86%	0	$0.00	NA	0	
		Unavailable	20	$1,759,210.66	65.14%	0	$0.00	NA	0	
Total			**30**	**$2,700,817.16**	**100%**	**0**	**$0.00**		**0**	
31414L3P1		CHASE HOME FINANCE, LLC	9	$1,123,359.38	41.79%	1	$106,666.52	NA	0	
		Unavailable	13	$1,564,859.26	58.21%	0	$0.00	NA	0	
Total			**22**	**$2,688,218.64**	**100%**	**1**	**$106,666.52**		**0**	
31414L3Q9		CHASE HOME FINANCE, LLC	11	$1,617,112.13	47.15%	0	$0.00	NA	0	
		Unavailable	15	$1,812,372.15	52.85%	0	$0.00	NA	0	
Total			**26**	**$3,429,484.28**	**100%**	**0**	**$0.00**		**0**	

31414L3R7		CHASE HOME FINANCE, LLC	4	$876,159.60	65.19%	0	$0.00	NA	0	
		Unavailable	3	$467,755.62	34.81%	0	$0.00	NA	0	
Total			**7**	**$1,343,915.22**	**100%**	**0**	**$0.00**		**0**	
31414L3S5		CHASE HOME FINANCE, LLC	235	$49,507,215.24	49.46%	1	$207,960.43	NA	0	
		Unavailable	234	$50,583,675.30	50.54%	2	$414,028.37	NA	0	
Total			**469**	**$100,090,890.54**	**100%**	**3**	**$621,988.80**		**0**	
31414L3T3		CHASE HOME FINANCE, LLC	355	$58,560,856.39	44.04%	1	$207,008.15	NA	0	
		Unavailable	402	$74,418,749.33	55.96%	0	$0.00	NA	0	
Total			**757**	**$132,979,605.72**	**100%**	**1**	**$207,008.15**		**0**	
31414L3U0		CHASE HOME FINANCE, LLC	98	$17,132,509.60	42.38%	1	$101,335.30	NA	0	
		Unavailable	123	$23,294,178.83	57.62%	1	$311,425.94	NA	0	
Total			**221**	**$40,426,688.43**	**100%**	**2**	**$412,761.24**		**0**	
31414L3V8		CHASE HOME FINANCE, LLC	9	$1,759,269.72	50.47%	0	$0.00	NA	0	
		Unavailable	10	$1,726,765.61	49.53%	1	$194,130.12	NA	0	
Total			**19**	**$3,486,035.33**	**100%**	**1**	**$194,130.12**		**0**	
31414L3W6		CHASE HOME FINANCE, LLC	6	$228,624.75	22.21%	0	$0.00	NA	0	
		Unavailable	13	$800,758.94	77.79%	0	$0.00	NA	0	
Total			**19**	**$1,029,383.69**	**100%**	**0**	**$0.00**		**0**	
31414L3Y2		CHASE HOME FINANCE, LLC	178	$40,699,591.94	50.51%	0	$0.00	NA	0	
		Unavailable	186	$39,882,836.40	49.49%	0	$0.00	NA	0	
Total			**364**	**$80,582,428.34**	**100%**	**0**	**$0.00**		**0**	
31414L3Z9		CHASE HOME FINANCE, LLC	12	$1,328,025.00	6.11%	0	$0.00	NA	0	
		Unavailable	117	$20,395,961.02	93.89%	0	$0.00	NA	0	
Total			**129**	**$21,723,986.02**	**100%**	**0**	**$0.00**		**0**	
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	$1,413,459.39	22.64%	0	$0.00	NA	0	
		Unavailable	32	$4,829,744.77	77.36%	0	$0.00	NA	0	
Total			**41**	**$6,243,204.16**	**100%**	**0**	**$0.00**		**0**	
31414L4Q8		LEHMAN BROTHERS	14	$3,477,653.38	16.38%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	64	$17,749,919.24	83.62%	0	$0.00	NA	0	
Total			**78**	**$21,227,572.62**	**100%**	**0**	**$0.00**		**0**	
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	$9,086,419.56	28.64%	0	$0.00	NA	0	
		Unavailable	96	$22,636,708.07	71.36%	0	$0.00	NA	0	
Total			**140**	**$31,723,127.63**	**100%**	**0**	**$0.00**		**0**	
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	$7,953,231.90	19.27%	0	$0.00	NA	0	
		Unavailable	161	$33,323,844.36	80.73%	0	$0.00	NA	0	
Total			**205**	**$41,277,076.26**	**100%**	**0**	**$0.00**		**0**	
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	$3,957,510.65	13.09%	0	$0.00	NA	0	
		Unavailable	116	$26,271,699.91	86.91%	0	$0.00	NA	0	
Total			**134**	**$30,229,210.56**	**100%**	**0**	**$0.00**		**0**	
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	$833,307.84	7.65%	0	$0.00	NA	0	
		Unavailable	33	$10,061,176.49	92.35%	0	$0.00	NA	0	
Total			**35**	**$10,894,484.33**	**100%**	**0**	**$0.00**		**0**	
31414L4V7		Unavailable	81	$16,322,578.85	100%	0	$0.00	NA	0	
Total			**81**	**$16,322,578.85**	**100%**	**0**	**$0.00**		**0**	
31414LA24		AMTRUST BANK	1	$174,997.00	0.86%	0	$0.00	NA	0	
		Unavailable	89	$20,233,153.41	99.14%	0	$0.00	NA	0	
Total			**90**	**$20,408,150.41**	**100%**	**0**	**$0.00**		**0**	
31414LA32		Unavailable	77	$17,149,949.74	100%	0	$0.00	NA	0	
Total			**77**	**$17,149,949.74**	**100%**	**0**	**$0.00**		**0**	
31414LA40		Unavailable	123	$8,436,615.88	100%	0	$0.00	NA	0	
Total			**123**	**$8,436,615.88**	**100%**	**0**	**$0.00**		**0**	
31414LA57		Unavailable	115	$7,769,330.25	100%	0	$0.00	NA	0	
Total			**115**	**$7,769,330.25**	**100%**	**0**	**$0.00**		**0**	
31414LA65		Unavailable	105	$6,820,503.34	100%	0	$0.00	NA	0	
Total			**105**	**$6,820,503.34**	**100%**	**0**	**$0.00**		**0**	
31414LA73		Unavailable	77	$4,656,801.05	100%	0	$0.00	NA	0	
Total			**77**	**$4,656,801.05**	**100%**	**0**	**$0.00**		**0**	

31414LA81		Unavailable	23	$2,346,625.04	100%	0	$0.00	NA	0	
Total			**23**	**$2,346,625.04**	**100%**	**0**	**$0.00**		**0**	
31414LA99		Unavailable	210	$20,877,053.75	100%	0	$0.00	NA	0	
Total			**210**	**$20,877,053.75**	**100%**	**0**	**$0.00**		**0**	
31414LAA6		Unavailable	27	$4,829,696.85	100%	0	$0.00	NA	0	
Total			**27**	**$4,829,696.85**	**100%**	**0**	**$0.00**		**0**	
31414LAB4		Unavailable	89	$23,176,208.30	100%	1	$233,000.00	NA	0	
Total			**89**	**$23,176,208.30**	**100%**	**1**	**$233,000.00**		**0**	
31414LAC2		Unavailable	53	$12,715,701.04	100%	0	$0.00	NA	0	
Total			**53**	**$12,715,701.04**	**100%**	**0**	**$0.00**		**0**	
31414LAD0		Unavailable	13	$3,332,211.39	100%	0	$0.00	NA	0	
Total			**13**	**$3,332,211.39**	**100%**	**0**	**$0.00**		**0**	
31414LAE8		Unavailable	14	$3,098,454.36	100%	0	$0.00	NA	0	
Total			**14**	**$3,098,454.36**	**100%**	**0**	**$0.00**		**0**	
31414LAF5		Unavailable	10	$1,748,751.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,748,751.88**	**100%**	**0**	**$0.00**		**0**	
31414LAG3		Unavailable	429	$106,270,072.87	100%	2	$552,104.19	NA	0	
Total			**429**	**$106,270,072.87**	**100%**	**2**	**$552,104.19**		**0**	
31414LAH1		Unavailable	2,382	$638,589,384.28	100%	10	$2,910,786.51	NA	3	$8
Total			**2,382**	**$638,589,384.28**	**100%**	**10**	**$2,910,786.51**		**3**	**$8**
31414LAJ7		Unavailable	160	$40,658,139.78	100%	3	$654,625.41	NA	1	$2
Total			**160**	**$40,658,139.78**	**100%**	**3**	**$654,625.41**		**1**	**$2**
31414LAK4		Unavailable	15	$4,444,503.94	100%	0	$0.00	NA	0	
Total			**15**	**$4,444,503.94**	**100%**	**0**	**$0.00**		**0**	
31414LAL2		Unavailable	5	$1,249,893.61	100%	0	$0.00	NA	0	
Total			**5**	**$1,249,893.61**	**100%**	**0**	**$0.00**		**0**	
31414LAM0		Unavailable	58	$10,181,600.57	100%	2	$201,817.22	NA	0	
Total			**58**	**$10,181,600.57**	**100%**	**2**	**$201,817.22**		**0**	
31414LAN8		Unavailable	153	$46,990,415.33	100%	2	$830,878.96	NA	0	
Total			**153**	**$46,990,415.33**	**100%**	**2**	**$830,878.96**		**0**	

31414LAP3		Unavailable	44	$13,973,687.32	100%	2	$706,217.17	NA	0	
Total			**44**	**$13,973,687.32**	**100%**	**2**	**$706,217.17**		**0**	
31414LAQ1		Unavailable	58	$17,403,187.23	100%	0	$0.00	NA	0	
Total			**58**	**$17,403,187.23**	**100%**	**0**	**$0.00**		**0**	
31414LAR9		Unavailable	27	$7,340,594.88	100%	1	$419,042.73	NA	1	$4
Total			**27**	**$7,340,594.88**	**100%**	**1**	**$419,042.73**		**1**	**$4**
31414LAS7		Unavailable	11	$3,210,080.52	100%	0	$0.00	NA	0	
Total			**11**	**$3,210,080.52**	**100%**	**0**	**$0.00**		**0**	
31414LAT5		Unavailable	12	$3,157,571.18	100%	0	$0.00	NA	0	
Total			**12**	**$3,157,571.18**	**100%**	**0**	**$0.00**		**0**	
31414LAU2		Unavailable	11	$2,743,480.27	100%	0	$0.00	NA	0	
Total			**11**	**$2,743,480.27**	**100%**	**0**	**$0.00**		**0**	
31414LAW8		Unavailable	6	$1,283,802.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,283,802.06**	**100%**	**0**	**$0.00**		**0**	
31414LAX6		Unavailable	7	$1,708,683.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,708,683.73**	**100%**	**0**	**$0.00**		**0**	
31414LAY4		Unavailable	4	$1,152,576.95	100%	1	$414,413.59	NA	0	
Total			**4**	**$1,152,576.95**	**100%**	**1**	**$414,413.59**		**0**	
31414LAZ1		Unavailable	292	$67,728,685.46	100%	2	$470,533.96	NA	0	
Total			**292**	**$67,728,685.46**	**100%**	**2**	**$470,533.96**		**0**	
31414LBA5		Unavailable	139	$13,684,545.40	100%	3	$276,996.83	NA	0	
Total			**139**	**$13,684,545.40**	**100%**	**3**	**$276,996.83**		**0**	
31414LBB3		Unavailable	69	$6,753,627.15	100%	1	$90,329.43	NA	0	
Total			**69**	**$6,753,627.15**	**100%**	**1**	**$90,329.43**		**0**	
31414LBC1		Unavailable	24	$2,341,412.27	100%	1	$90,975.79	NA	0	
Total			**24**	**$2,341,412.27**	**100%**	**1**	**$90,975.79**		**0**	
31414LBD9		Unavailable	570	$74,963,669.98	100%	5	$633,939.39	NA	0	
Total			**570**	**$74,963,669.98**	**100%**	**5**	**$633,939.39**		**0**	
31414LBE7		Unavailable	254	$33,334,890.11	100%	2	$233,550.52	NA	0	
Total			**254**	**$33,334,890.11**	**100%**	**2**	**$233,550.52**		**0**	

31414LBF4		Unavailable	93	$11,934,022.99	100%	1	$107,308.78	NA	0	
Total			**93**	**$11,934,022.99**	**100%**	**1**	**$107,308.78**		**0**	
31414LBG2		Unavailable	45	$5,824,987.51	100%	1	$128,076.84	NA	0	
Total			**45**	**$5,824,987.51**	**100%**	**1**	**$128,076.84**		**0**	
31414LBH0		Unavailable	82	$13,385,450.44	100%	3	$466,196.07	NA	0	
Total			**82**	**$13,385,450.44**	**100%**	**3**	**$466,196.07**		**0**	
31414LBJ6		Unavailable	21	$3,434,269.53	100%	0	$0.00	NA	0	
Total			**21**	**$3,434,269.53**	**100%**	**0**	**$0.00**		**0**	
31414LBK3		Unavailable	15	$2,424,369.14	100%	1	$170,441.78	NA	0	
Total			**15**	**$2,424,369.14**	**100%**	**1**	**$170,441.78**		**0**	
31414LBL1		Unavailable	29	$9,094,073.20	100%	0	$0.00	NA	0	
Total			**29**	**$9,094,073.20**	**100%**	**0**	**$0.00**		**0**	
31414LBM9		Unavailable	41	$11,711,297.88	100%	3	$960,976.83	NA	0	
Total			**41**	**$11,711,297.88**	**100%**	**3**	**$960,976.83**		**0**	
31414LBN7		Unavailable	22	$7,148,426.93	100%	0	$0.00	NA	0	
Total			**22**	**$7,148,426.93**	**100%**	**0**	**$0.00**		**0**	
31414LBP2		Unavailable	119	$33,818,677.01	100%	3	$847,683.48	NA	1	$2
Total			**119**	**$33,818,677.01**	**100%**	**3**	**$847,683.48**		**1**	**$2**
31414LBQ0		Unavailable	6	$1,994,819.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,994,819.89**	**100%**	**0**	**$0.00**		**0**	
31414LBR8		Unavailable	59	$16,289,594.06	100%	1	$318,000.00	NA	0	
Total			**59**	**$16,289,594.06**	**100%**	**1**	**$318,000.00**		**0**	
31414LBS6		Unavailable	20	$6,455,954.72	100%	0	$0.00	NA	0	
Total			**20**	**$6,455,954.72**	**100%**	**0**	**$0.00**		**0**	
31414LBT4		Unavailable	15	$5,026,820.00	100%	0	$0.00	NA	0	
Total			**15**	**$5,026,820.00**	**100%**	**0**	**$0.00**		**0**	
31414LBU1		Unavailable	25	$8,065,566.19	100%	0	$0.00	NA	0	
Total			**25**	**$8,065,566.19**	**100%**	**0**	**$0.00**		**0**	
31414LBV9		Unavailable	66	$20,246,119.52	100%	2	$691,718.59	NA	0	
Total			**66**	**$20,246,119.52**	**100%**	**2**	**$691,718.59**		**0**	

31414LBW7		Unavailable	35	$10,990,819.75	100%	0	$0.00	NA	0	
Total			**35**	**$10,990,819.75**	**100%**	**0**	**$0.00**		**0**	
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	$15,019,633.38	100%	0	$0.00	NA	0	
Total			**91**	**$15,019,633.38**	**100%**	**0**	**$0.00**		**0**	
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	$10,091,582.05	100%	0	$0.00	NA	0	
Total			**51**	**$10,091,582.05**	**100%**	**0**	**$0.00**		**0**	
31414LFL7		U.S. BANK N.A.	2	$186,390.65	100%	0	$0.00	NA	0	
Total			**2**	**$186,390.65**	**100%**	**0**	**$0.00**		**0**	
31414LFM5		U.S. BANK N.A.	64	$6,062,968.40	100%	0	$0.00	NA	0	
Total			**64**	**$6,062,968.40**	**100%**	**0**	**$0.00**		**0**	
31414LFN3		U.S. BANK N.A.	38	$3,501,433.76	100%	0	$0.00	NA	0	
Total			**38**	**$3,501,433.76**	**100%**	**0**	**$0.00**		**0**	
31414LFP8		U.S. BANK N.A.	13	$1,187,512.44	100%	0	$0.00	NA	0	
Total			**13**	**$1,187,512.44**	**100%**	**0**	**$0.00**		**0**	
31414LFQ6		U.S. BANK N.A.	2	$264,935.41	100%	0	$0.00	NA	0	
Total			**2**	**$264,935.41**	**100%**	**0**	**$0.00**		**0**	
31414LFR4		U.S. BANK N.A.	10	$715,394.59	100%	0	$0.00	NA	0	
Total			**10**	**$715,394.59**	**100%**	**0**	**$0.00**		**0**	
31414LFS2		U.S. BANK N.A.	3	$254,234.25	100%	0	$0.00	NA	0	
Total			**3**	**$254,234.25**	**100%**	**0**	**$0.00**		**0**	
31414LFX1		SUNTRUST MORTGAGE INC.	2	$638,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	30	$9,496,500.03	93.7%	0	$0.00	NA	0	
Total			**32**	**$10,134,500.03**	**100%**	**0**	**$0.00**		**0**	
31414LH76		GUILD MORTGAGE COMPANY	7	$2,437,986.67	100%	0	$0.00	NA	0	
Total			**7**	**$2,437,986.67**	**100%**	**0**	**$0.00**		**0**	
31414LH84		GUILD MORTGAGE COMPANY	18	$4,138,593.10	77.18%	0	$0.00	NA	0	
		Unavailable	5	$1,223,831.16	22.82%	0	$0.00	NA	0	
Total			**23**	**$5,362,424.26**	**100%**	**0**	**$0.00**		**0**	

31414LH92		GUILD MORTGAGE COMPANY	21	$4,978,006.26	69.81%	0	$0.00	NA	0	
		Unavailable	8	$2,152,782.93	30.19%	1	$243,127.05	NA	0	
Total			**29**	**$7,130,789.19**	**100%**	**1**	**$243,127.05**		**0**	
31414LJA7		GUILD MORTGAGE COMPANY	13	$4,043,178.79	100%	0	$0.00	NA	0	
Total			**13**	**$4,043,178.79**	**100%**	**0**	**$0.00**		**0**	
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	$3,509,421.96	100%	0	$0.00	NA	0	
Total			**21**	**$3,509,421.96**	**100%**	**0**	**$0.00**		**0**	
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	$7,520,919.42	100%	0	$0.00	NA	0	
Total			**95**	**$7,520,919.42**	**100%**	**0**	**$0.00**		**0**	
31414LKC1		Unavailable	22	$5,490,901.10	100%	0	$0.00	NA	0	
Total			**22**	**$5,490,901.10**	**100%**	**0**	**$0.00**		**0**	
31414LKD9		Unavailable	14	$4,026,816.43	100%	0	$0.00	NA	0	
Total			**14**	**$4,026,816.43**	**100%**	**0**	**$0.00**		**0**	
31414LKE7		Unavailable	13	$2,506,530.31	100%	0	$0.00	NA	0	
Total			**13**	**$2,506,530.31**	**100%**	**0**	**$0.00**		**0**	
31414LL22		Unavailable	14	$2,982,155.25	100%	0	$0.00	NA	0	
Total			**14**	**$2,982,155.25**	**100%**	**0**	**$0.00**		**0**	
31414LL30		Unavailable	12	$2,598,111.37	100%	2	$580,515.38	NA	0	
Total			**12**	**$2,598,111.37**	**100%**	**2**	**$580,515.38**		**0**	
31414LL48		Unavailable	4	$1,196,559.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,196,559.17**	**100%**	**0**	**$0.00**		**0**	
31414LL55		Unavailable	9	$1,472,033.57	100%	1	$105,699.73	NA	0	
Total			**9**	**$1,472,033.57**	**100%**	**1**	**$105,699.73**		**0**	
31414LL63		Unavailable	10	$1,567,419.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,567,419.01**	**100%**	**0**	**$0.00**		**0**	
31414LL71		Unavailable	4	$1,096,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,096,900.00**	**100%**	**0**	**$0.00**		**0**	
31414LL97		Unavailable	6	$1,412,888.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,888.46**	**100%**	**0**	**$0.00**		**0**	

31414LLE6		Unavailable	14	$3,073,694.45	100%	0	$0.00	NA	0	
Total			**14**	**$3,073,694.45**	**100%**	**0**	**$0.00**		**0**	
31414LLF3		Unavailable	6	$1,230,402.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,230,402.59**	**100%**	**0**	**$0.00**		**0**	
31414LLG1		Unavailable	23	$5,000,903.76	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,903.76**	**100%**	**0**	**$0.00**		**0**	
31414LLH9		Unavailable	17	$4,044,410.41	100%	0	$0.00	NA	0	
Total			**17**	**$4,044,410.41**	**100%**	**0**	**$0.00**		**0**	
31414LLK2		Unavailable	15	$1,974,079.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,974,079.60**	**100%**	**0**	**$0.00**		**0**	
31414LLL0		Unavailable	9	$2,405,817.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,405,817.95**	**100%**	**0**	**$0.00**		**0**	
31414LLM8		Unavailable	11	$3,220,764.70	100%	0	$0.00	NA	0	
Total			**11**	**$3,220,764.70**	**100%**	**0**	**$0.00**		**0**	
31414LLN6		Unavailable	15	$3,721,444.98	100%	0	$0.00	NA	0	
Total			**15**	**$3,721,444.98**	**100%**	**0**	**$0.00**		**0**	
31414LLP1		Unavailable	16	$4,051,398.56	100%	1	$162,729.82	NA	0	
Total			**16**	**$4,051,398.56**	**100%**	**1**	**$162,729.82**		**0**	
31414LLQ9		Unavailable	12	$3,339,951.74	100%	0	$0.00	NA	0	
Total			**12**	**$3,339,951.74**	**100%**	**0**	**$0.00**		**0**	
31414LLS5		Unavailable	17	$4,029,585.75	100%	0	$0.00	NA	0	
Total			**17**	**$4,029,585.75**	**100%**	**0**	**$0.00**		**0**	
31414LLT3		Unavailable	11	$2,625,273.42	100%	0	$0.00	NA	0	
Total			**11**	**$2,625,273.42**	**100%**	**0**	**$0.00**		**0**	
31414LLU0		Unavailable	16	$2,237,319.82	100%	0	$0.00	NA	0	
Total			**16**	**$2,237,319.82**	**100%**	**0**	**$0.00**		**0**	
31414LLV8		Unavailable	9	$2,073,355.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,073,355.14**	**100%**	**0**	**$0.00**		**0**	
31414LLW6		Unavailable	5	$1,183,818.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,183,818.71**	**100%**	**0**	**$0.00**		**0**	

31414LLX4		Unavailable	7	$1,559,040.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,559,040.93**	**100%**	**0**	**$0.00**		**0**	
31414LLY2		Unavailable	12	$1,168,557.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,557.20**	**100%**	**0**	**$0.00**		**0**	
31414LLZ9		Unavailable	6	$1,354,112.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,354,112.30**	**100%**	**0**	**$0.00**		**0**	
31414LM21		Unavailable	10	$2,044,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,044,100.00**	**100%**	**0**	**$0.00**		**0**	
31414LM39		Unavailable	13	$3,611,525.00	100%	1	$337,085.01	NA	0	
Total			**13**	**$3,611,525.00**	**100%**	**1**	**$337,085.01**		**0**	
31414LM47		Unavailable	17	$3,602,085.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,602,085.00**	**100%**	**0**	**$0.00**		**0**	
31414LM54		Unavailable	10	$1,796,789.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,796,789.00**	**100%**	**0**	**$0.00**		**0**	
31414LM62		Unavailable	5	$1,418,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,418,400.00**	**100%**	**0**	**$0.00**		**0**	
31414LM70		Unavailable	8	$1,403,280.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,403,280.00**	**100%**	**0**	**$0.00**		**0**	
31414LM88		Unavailable	13	$2,741,010.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,741,010.00**	**100%**	**0**	**$0.00**		**0**	
31414LM96		Unavailable	9	$1,510,070.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,510,070.00**	**100%**	**0**	**$0.00**		**0**	
31414LMA3		Unavailable	10	$1,837,289.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,837,289.36**	**100%**	**0**	**$0.00**		**0**	
31414LMB1		Unavailable	18	$3,523,698.17	100%	0	$0.00	NA	0	
Total			**18**	**$3,523,698.17**	**100%**	**0**	**$0.00**		**0**	
31414LMC9		Unavailable	13	$3,592,600.00	100%	1	$441,742.57	NA	0	
Total			**13**	**$3,592,600.00**	**100%**	**1**	**$441,742.57**		**0**	
31414LMD7		Unavailable	17	$2,527,018.55	100%	1	$256,854.78	NA	0	
Total			**17**	**$2,527,018.55**	**100%**	**1**	**$256,854.78**		**0**	

31414LME5		Unavailable	14	$2,184,301.73	100%	0	$0.00	NA	0	
Total			**14**	**$2,184,301.73**	**100%**	**0**	**$0.00**		**0**	
31414LMF2		Unavailable	14	$2,880,916.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,880,916.00**	**100%**	**0**	**$0.00**		**0**	
31414LMJ4		Unavailable	17	$2,520,512.73	100%	1	$45,120.77	NA	1	
Total			**17**	**$2,520,512.73**	**100%**	**1**	**$45,120.77**		**1**	
31414LMK1		Unavailable	4	$1,197,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,197,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LML9		Unavailable	13	$2,758,020.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,758,020.85**	**100%**	**0**	**$0.00**		**0**	
31414LMM7		Unavailable	20	$4,044,720.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,044,720.00**	**100%**	**0**	**$0.00**		**0**	
31414LMN5		Unavailable	8	$1,650,969.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,650,969.53**	**100%**	**0**	**$0.00**		**0**	
31414LMP0		Unavailable	19	$4,486,690.00	100%	1	$349,715.05	NA	0	
Total			**19**	**$4,486,690.00**	**100%**	**1**	**$349,715.05**		**0**	
31414LMQ8		Unavailable	15	$3,400,520.00	100%	1	$199,413.04	NA	0	
Total			**15**	**$3,400,520.00**	**100%**	**1**	**$199,413.04**		**0**	
31414LMR6		Unavailable	7	$1,456,679.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,456,679.55**	**100%**	**0**	**$0.00**		**0**	
31414LMS4		Unavailable	31	$6,064,053.01	100%	0	$0.00	NA	0	
Total			**31**	**$6,064,053.01**	**100%**	**0**	**$0.00**		**0**	
31414LMT2		Unavailable	7	$1,225,512.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,225,512.85**	**100%**	**0**	**$0.00**		**0**	
31414LMU9		Unavailable	17	$1,698,779.48	100%	0	$0.00	NA	0	
Total			**17**	**$1,698,779.48**	**100%**	**0**	**$0.00**		**0**	
31414LMV7		Unavailable	10	$1,037,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,037,350.00**	**100%**	**0**	**$0.00**		**0**	
31414LMW5		Unavailable	27	$3,762,793.19	100%	0	$0.00	NA	0	
Total			**27**	**$3,762,793.19**	**100%**	**0**	**$0.00**		**0**	

31414LMX3		FREEDOM MORTGAGE CORP.	1	$230,000.00	19.88%	0	$0.00	NA	0	
		Unavailable	7	$926,702.52	80.12%	0	$0.00	NA	0	
Total			**8**	**$1,156,702.52**	**100%**	**0**	**$0.00**		**0**	
31414LMY1		Unavailable	7	$1,720,000.00	100%	1	$121,209.50	NA	0	
Total			**7**	**$1,720,000.00**	**100%**	**1**	**$121,209.50**		**0**	
31414LMZ8		Unavailable	21	$5,538,650.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,538,650.00**	**100%**	**0**	**$0.00**		**0**	
31414LN20		Unavailable	15	$3,454,635.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,454,635.00**	**100%**	**0**	**$0.00**		**0**	
31414LN38		Unavailable	12	$1,889,295.00	100%	1	$330,606.31	NA	0	
Total			**12**	**$1,889,295.00**	**100%**	**1**	**$330,606.31**		**0**	
31414LN46		Unavailable	9	$1,732,505.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,732,505.00**	**100%**	**0**	**$0.00**		**0**	
31414LN53		Unavailable	7	$1,376,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	
31414LNB0		Unavailable	6	$1,030,699.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,699.22**	**100%**	**0**	**$0.00**		**0**	
31414LNC8		Unavailable	7	$1,438,970.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,438,970.00**	**100%**	**0**	**$0.00**		**0**	
31414LND6		Unavailable	6	$1,097,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**	
31414LNE4		Unavailable	8	$1,598,235.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,598,235.00**	**100%**	**0**	**$0.00**		**0**	
31414LNG9		Unavailable	9	$2,136,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,136,450.00**	**100%**	**0**	**$0.00**		**0**	
31414LNH7		Unavailable	11	$3,221,275.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,221,275.00**	**100%**	**0**	**$0.00**		**0**	
31414LNJ3		Unavailable	17	$3,118,875.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,118,875.00**	**100%**	**0**	**$0.00**		**0**	

31414LNK0		Unavailable	4	$1,071,340.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,071,340.00**	**100%**	**0**	**$0.00**		**0**	
31414LNL8		Unavailable	9	$1,620,443.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,620,443.00**	**100%**	**0**	**$0.00**		**0**	
31414LNM6		Unavailable	9	$1,903,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,903,550.00**	**100%**	**0**	**$0.00**		**0**	
31414LNN4		Unavailable	19	$3,846,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,846,750.00**	**100%**	**0**	**$0.00**		**0**	
31414LNP9		Unavailable	5	$1,021,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LNQ7		Unavailable	9	$1,927,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,927,800.00**	**100%**	**0**	**$0.00**		**0**	
31414LNS3		Unavailable	4	$1,355,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LNT1		Unavailable	14	$2,615,182.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,615,182.00**	**100%**	**0**	**$0.00**		**0**	
31414LNV6		Unavailable	10	$2,506,500.00	100%	2	$734,968.12	NA	1	$
Total			**10**	**$2,506,500.00**	**100%**	**2**	**$734,968.12**		**1**	**$**
31414LNW4		Unavailable	4	$1,207,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,207,100.00**	**100%**	**0**	**$0.00**		**0**	
31414LNY0		Unavailable	14	$2,546,300.00	100%	1	$134,166.11	NA	0	
Total			**14**	**$2,546,300.00**	**100%**	**1**	**$134,166.11**		**0**	
31414LNZ7		Unavailable	9	$2,197,637.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,197,637.00**	**100%**	**0**	**$0.00**		**0**	
31414LQB7		Unavailable	6	$1,745,596.04	100%	0	$0.00	NA	0	
Total			**6**	**$1,745,596.04**	**100%**	**0**	**$0.00**		**0**	
31414LQC5		Unavailable	83	$21,752,499.63	100%	0	$0.00	NA	0	
Total			**83**	**$21,752,499.63**	**100%**	**0**	**$0.00**		**0**	
31414LQD3		Unavailable	68	$15,359,885.23	100%	2	$574,173.42	NA	0	
Total			**68**	**$15,359,885.23**	**100%**	**2**	**$574,173.42**		**0**	

31414LQE1		Unavailable	20	$4,217,451.70	100%	1	$290,336.02	NA	0	
Total			**20**	**$4,217,451.70**	**100%**	**1**	**$290,336.02**		**0**	
31414LQF8		Unavailable	68	$16,113,643.88	100%	0	$0.00	NA	0	
Total			**68**	**$16,113,643.88**	**100%**	**0**	**$0.00**		**0**	
31414LQG6		Unavailable	234	$54,684,571.34	100%	3	$521,669.77	NA	1	$1
Total			**234**	**$54,684,571.34**	**100%**	**3**	**$521,669.77**		**1**	**$1**
31414LQH4		Unavailable	141	$27,703,548.72	100%	5	$1,077,262.65	NA	0	
Total			**141**	**$27,703,548.72**	**100%**	**5**	**$1,077,262.65**		**0**	
31414LQJ0		Unavailable	34	$4,865,515.22	100%	2	$422,137.11	NA	0	
Total			**34**	**$4,865,515.22**	**100%**	**2**	**$422,137.11**		**0**	
31414LR67		U.S. BANK N.A.	4	$312,181.12	100%	0	$0.00	NA	0	
Total			**4**	**$312,181.12**	**100%**	**0**	**$0.00**		**0**	
31414LR75		U.S. BANK N.A.	3	$258,741.68	100%	0	$0.00	NA	0	
Total			**3**	**$258,741.68**	**100%**	**0**	**$0.00**		**0**	
31414LR83		U.S. BANK N.A.	31	$3,110,180.13	100%	0	$0.00	NA	0	
Total			**31**	**$3,110,180.13**	**100%**	**0**	**$0.00**		**0**	
31414LR91		U.S. BANK N.A.	41	$3,949,782.59	100%	0	$0.00	NA	0	
Total			**41**	**$3,949,782.59**	**100%**	**0**	**$0.00**		**0**	
31414LS58		U.S. BANK N.A.	1	$149,846.33	100%	0	$0.00	NA	0	
Total			**1**	**$149,846.33**	**100%**	**0**	**$0.00**		**0**	
31414LS66		U.S. BANK N.A.	1	$81,809.33	100%	0	$0.00	NA	0	
Total			**1**	**$81,809.33**	**100%**	**0**	**$0.00**		**0**	
31414LS82		U.S. BANK N.A.	1	$97,570.90	100%	0	$0.00	NA	0	
Total			**1**	**$97,570.90**	**100%**	**0**	**$0.00**		**0**	
31414LS90		U.S. BANK N.A.	1	$153,689.66	100%	0	$0.00	NA	0	
Total			**1**	**$153,689.66**	**100%**	**0**	**$0.00**		**0**	
31414LSA7		U.S. BANK N.A.	9	$921,449.72	100%	0	$0.00	NA	0	
Total			**9**	**$921,449.72**	**100%**	**0**	**$0.00**		**0**	
31414LSB5		U.S. BANK N.A.	6	$532,767.19	100%	0	$0.00	NA	0	
Total			**6**	**$532,767.19**	**100%**	**0**	**$0.00**		**0**	

31414LSC3		U.S. BANK N.A.	3	$278,110.60	100%	0	$0.00	NA	0	
Total			**3**	**$278,110.60**	**100%**	**0**	**$0.00**		**0**	
31414LSD1		U.S. BANK N.A.	3	$196,132.94	100%	0	$0.00	NA	0	
Total			**3**	**$196,132.94**	**100%**	**0**	**$0.00**		**0**	
31414LTA6		U.S. BANK N.A.	10	$976,774.01	100%	1	$141,254.36	NA	0	
Total			**10**	**$976,774.01**	**100%**	**1**	**$141,254.36**		**0**	
31414LTB4		U.S. BANK N.A.	2	$294,617.89	100%	0	$0.00	NA	0	
Total			**2**	**$294,617.89**	**100%**	**0**	**$0.00**		**0**	
31414LTD0		U.S. BANK N.A.	1	$189,723.81	100%	0	$0.00	NA	0	
Total			**1**	**$189,723.81**	**100%**	**0**	**$0.00**		**0**	
31414LTE8		U.S. BANK N.A.	3	$386,373.53	100%	0	$0.00	NA	0	
Total			**3**	**$386,373.53**	**100%**	**0**	**$0.00**		**0**	
31414LTF5		U.S. BANK N.A.	4	$561,400.55	100%	0	$0.00	NA	0	
Total			**4**	**$561,400.55**	**100%**	**0**	**$0.00**		**0**	
31414LTG3		U.S. BANK N.A.	5	$802,263.41	100%	0	$0.00	NA	0	
Total			**5**	**$802,263.41**	**100%**	**0**	**$0.00**		**0**	
31414LTJ7		U.S. BANK N.A.	2	$206,282.35	100%	0	$0.00	NA	0	
Total			**2**	**$206,282.35**	**100%**	**0**	**$0.00**		**0**	
31414LTK4		U.S. BANK N.A.	3	$411,091.40	100%	0	$0.00	NA	0	
Total			**3**	**$411,091.40**	**100%**	**0**	**$0.00**		**0**	
31414LTL2		U.S. BANK N.A.	16	$1,881,332.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,881,332.56**	**100%**	**0**	**$0.00**		**0**	
31414LTM0		U.S. BANK N.A.	2	$243,619.75	100%	0	$0.00	NA	0	
Total			**2**	**$243,619.75**	**100%**	**0**	**$0.00**		**0**	
31414LTN8		U.S. BANK N.A.	10	$1,571,829.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,571,829.84**	**100%**	**0**	**$0.00**		**0**	
31414LTP3		U.S. BANK N.A.	8	$758,768.66	100%	0	$0.00	NA	0	
Total			**8**	**$758,768.66**	**100%**	**0**	**$0.00**		**0**	
31414LTQ1		U.S. BANK N.A.	1	$73,822.10	100%	0	$0.00	NA	0	
Total			**1**	**$73,822.10**	**100%**	**0**	**$0.00**		**0**	

31414LTR9		U.S. BANK N.A.	3	$406,481.05	100%	0	$0.00	NA	0	
Total			**3**	**$406,481.05**	**100%**	**0**	**$0.00**		**0**	
31414LTS7		U.S. BANK N.A.	1	$137,618.03	100%	0	$0.00	NA	0	
Total			**1**	**$137,618.03**	**100%**	**0**	**$0.00**		**0**	
31414LTU2		U.S. BANK N.A.	2	$169,829.53	100%	0	$0.00	NA	0	
Total			**2**	**$169,829.53**	**100%**	**0**	**$0.00**		**0**	
31414LTV0		U.S. BANK N.A.	15	$1,504,206.57	100%	0	$0.00	NA	0	
Total			**15**	**$1,504,206.57**	**100%**	**0**	**$0.00**		**0**	
31414LTW8		U.S. BANK N.A.	39	$3,654,179.67	100%	1	$84,538.51	NA	0	
Total			**39**	**$3,654,179.67**	**100%**	**1**	**$84,538.51**		**0**	
31414LTX6		U.S. BANK N.A.	15	$1,234,271.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,234,271.51**	**100%**	**0**	**$0.00**		**0**	
31414LTY4		U.S. BANK N.A.	5	$405,583.72	100%	0	$0.00	NA	0	
Total			**5**	**$405,583.72**	**100%**	**0**	**$0.00**		**0**	
31414LTZ1		U.S. BANK N.A.	1	$106,112.06	100%	0	$0.00	NA	0	
Total			**1**	**$106,112.06**	**100%**	**0**	**$0.00**		**0**	
31414LU97		Unavailable	6	$738,410.86	100%	0	$0.00	NA	0	
Total			**6**	**$738,410.86**	**100%**	**0**	**$0.00**		**0**	
31414LUD8		Unavailable	2	$277,437.48	100%	0	$0.00	NA	0	
Total			**2**	**$277,437.48**	**100%**	**0**	**$0.00**		**0**	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	$8,546,647.80	100%	0	$0.00	NA	0	
Total			**107**	**$8,546,647.80**	**100%**	**0**	**$0.00**		**0**	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	$10,002,292.87	100%	0	$0.00	NA	0	
Total			**77**	**$10,002,292.87**	**100%**	**0**	**$0.00**		**0**	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	$1,529,450.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,529,450.69**	**100%**	**0**	**$0.00**		**0**	
31414LVK1		Unavailable	2	$343,180.06	100%	0	$0.00	NA	0	
Total			**2**	**$343,180.06**	**100%**	**0**	**$0.00**		**0**	

31414LW20		SUNTRUST MORTGAGE INC.	81	$13,182,946.14	48.05%	1	$194,698.16	NA	0	
		Unavailable	87	$14,255,686.91	51.95%	0	$0.00	NA	0	
Total			**168**	**$27,438,633.05**	**100%**	**1**	**$194,698.16**		**0**	
31414LW38		SUNTRUST MORTGAGE INC.	715	$192,769,845.99	45.19%	6	$1,529,405.40	NA	1	$
		Unavailable	818	$233,812,922.54	54.81%	4	$1,304,631.52	NA	0	
Total			**1,533**	**$426,582,768.53**	**100%**	**10**	**$2,834,036.92**		**1**	**$**
31414LW46		Unavailable	46	$12,085,406.72	100%	0	$0.00	NA	0	
Total			**46**	**$12,085,406.72**	**100%**	**0**	**$0.00**		**0**	
31414LW53		SUNTRUST MORTGAGE INC.	170	$10,718,430.32	38.02%	0	$0.00	NA	0	
		Unavailable	263	$17,469,520.15	61.98%	0	$0.00	NA	0	
Total			**433**	**$28,187,950.47**	**100%**	**0**	**$0.00**		**0**	
31414LW61		SUNTRUST MORTGAGE INC.	33	$3,277,923.84	25.12%	0	$0.00	NA	0	
		Unavailable	98	$9,771,312.40	74.88%	0	$0.00	NA	0	
Total			**131**	**$13,049,236.24**	**100%**	**0**	**$0.00**		**0**	
31414LW79		SUNTRUST MORTGAGE INC.	88	$10,439,703.53	35.92%	0	$0.00	NA	0	
		Unavailable	158	$18,621,484.34	64.08%	2	$232,205.06	NA	0	
Total			**246**	**$29,061,187.87**	**100%**	**2**	**$232,205.06**		**0**	
31414LW87		SUNTRUST MORTGAGE INC.	113	$15,725,090.14	29.25%	2	$266,361.06	NA	1	$
		Unavailable	274	$38,028,919.94	70.75%	4	$528,946.13	NA	2	$
Total			**387**	**$53,754,010.08**	**100%**	**6**	**$795,307.19**		**3**	**$**
31414LW95		SUNTRUST MORTGAGE INC.	106	$17,267,222.85	30.56%	4	$653,622.81	NA	2	$
		Unavailable	241	$39,227,119.22	69.44%	0	$0.00	NA	0	
Total			**347**	**$56,494,342.07**	**100%**	**4**	**$653,622.81**		**2**	**$**
31414LWT1		Unavailable	28	$6,833,476.82	100%	0	$0.00	NA	0	
Total			**28**	**$6,833,476.82**	**100%**	**0**	**$0.00**		**0**	
31414LWU8		Unavailable	132	$31,886,852.77	100%	2	$380,229.86	NA	1	$
Total			**132**	**$31,886,852.77**	**100%**	**2**	**$380,229.86**		**1**	**$**
31414LWV6		Unavailable	18	$3,138,693.28	100%	0	$0.00	NA	0	
Total			**18**	**$3,138,693.28**	**100%**	**0**	**$0.00**		**0**	

31414LWY0		SUNTRUST MORTGAGE INC.	120	$7,960,648.56	64.68%	0	$0.00	NA	0	
		Unavailable	63	$4,346,460.05	35.32%	0	$0.00	NA	0	
Total			**183**	**$12,307,108.61**	**100%**	**0**	**$0.00**		**0**	
31414LWZ7		SUNTRUST MORTGAGE INC.	125	$12,256,939.88	56.53%	0	$0.00	NA	0	
		Unavailable	95	$9,425,219.53	43.47%	0	$0.00	NA	0	
Total			**220**	**$21,682,159.41**	**100%**	**0**	**$0.00**		**0**	
31414LX29		SUNTRUST MORTGAGE INC.	140	$30,940,832.00	66.28%	1	$241,589.96	NA	1	$2
		Unavailable	56	$15,739,331.24	33.72%	0	$0.00	NA	0	
Total			**196**	**$46,680,163.24**	**100%**	**1**	**$241,589.96**		**1**	**$2**
31414LX37		SUNTRUST MORTGAGE INC.	117	$25,230,979.98	49.47%	1	$254,811.56	NA	0	
		Unavailable	107	$25,775,104.22	50.53%	0	$0.00	NA	0	
Total			**224**	**$51,006,084.20**	**100%**	**1**	**$254,811.56**		**0**	
31414LX45		SUNTRUST MORTGAGE INC.	59	$10,331,267.29	27.53%	0	$0.00	NA	0	
		Unavailable	137	$27,200,336.22	72.47%	1	$429,869.36	NA	0	
Total			**196**	**$37,531,603.51**	**100%**	**1**	**$429,869.36**		**0**	
31414LX52		SUNTRUST MORTGAGE INC.	161	$32,155,545.08	40.42%	0	$0.00	NA	0	
		Unavailable	189	$47,394,286.64	59.58%	1	$404,079.32	NA	0	
Total			**350**	**$79,549,831.72**	**100%**	**1**	**$404,079.32**		**0**	
31414LX60		SUNTRUST MORTGAGE INC.	161	$37,731,916.60	62.18%	0	$0.00	NA	0	
		Unavailable	86	$22,946,330.00	37.82%	2	$589,962.68	NA	0	
Total			**247**	**$60,678,246.60**	**100%**	**2**	**$589,962.68**		**0**	
31414LX78		SUNTRUST MORTGAGE INC.	150	$33,455,203.00	56.75%	2	$340,304.06	NA	1	$1
		Unavailable	100	$25,499,691.30	43.25%	1	$60,867.22	NA	0	
Total			**250**	**$58,954,894.30**	**100%**	**3**	**$401,171.28**		**1**	**$1**
31414LX86		SUNTRUST MORTGAGE INC.	95	$19,789,679.44	38.74%	1	$113,521.75	NA	1	$1
		Unavailable	133	$31,289,260.09	61.26%	0	$0.00	NA	0	
Total			**228**	**$51,078,939.53**	**100%**	**1**	**$113,521.75**		**1**	**$1**

31414LX94		SUNTRUST MORTGAGE INC.	151	$25,271,264.00	49.89%	0	$0.00	NA	0	
		Unavailable	123	$25,379,676.50	50.11%	0	$0.00	NA	0	
Total			**274**	**$50,650,940.50**	**100%**	**0**	**$0.00**		**0**	
31414LXA1		SUNTRUST MORTGAGE INC.	83	$22,208,210.91	27.56%	0	$0.00	NA	0	
		Unavailable	215	$58,363,444.04	72.44%	3	$696,358.87	NA	2	$4
Total			**298**	**$80,571,654.95**	**100%**	**3**	**$696,358.87**		**2**	**$4**
31414LXB9		SUNTRUST MORTGAGE INC.	265	$72,040,808.43	23.64%	1	$322,644.60	NA	0	
		Unavailable	805	$232,699,710.63	76.36%	20	$6,451,942.56	NA	2	$4
Total			**1,070**	**$304,740,519.06**	**100%**	**21**	**$6,774,587.16**		**2**	**$4**
31414LXC7		SUNTRUST MORTGAGE INC.	3	$1,370,742.11	6.43%	0	$0.00	NA	0	
		Unavailable	58	$19,963,268.11	93.57%	1	$415,551.70	NA	0	
Total			**61**	**$21,334,010.22**	**100%**	**1**	**$415,551.70**		**0**	
31414LXD5		SUNTRUST MORTGAGE INC.	1	$196,113.75	1.22%	0	$0.00	NA	0	
		Unavailable	59	$15,890,059.73	98.78%	1	$365,633.01	NA	0	
Total			**60**	**$16,086,173.48**	**100%**	**1**	**$365,633.01**		**0**	
31414LXE3		SUNTRUST MORTGAGE INC.	44	$7,184,226.84	49.98%	1	$148,873.68	NA	0	
		Unavailable	44	$7,190,384.28	50.02%	0	$0.00	NA	0	
Total			**88**	**$14,374,611.12**	**100%**	**1**	**$148,873.68**		**0**	
31414LXF0		SUNTRUST MORTGAGE INC.	32	$2,184,324.03	61.44%	0	$0.00	NA	0	
		Unavailable	19	$1,370,956.83	38.56%	0	$0.00	NA	0	
Total			**51**	**$3,555,280.86**	**100%**	**0**	**$0.00**		**0**	
31414LXG8		SUNTRUST MORTGAGE INC.	51	$14,165,420.93	34.37%	1	$198,311.46	NA	0	
		Unavailable	88	$27,048,779.22	65.63%	0	$0.00	NA	0	
Total			**139**	**$41,214,200.15**	**100%**	**1**	**$198,311.46**		**0**	
31414LXH6		SUNTRUST MORTGAGE INC.	71	$20,865,946.22	36.41%	1	$221,664.05	NA	0	
		Unavailable	128	$36,439,345.72	63.59%	2	$691,965.33	NA	0	
Total			**199**	**$57,305,291.94**	**100%**	**3**	**$913,629.38**		**0**	
31414LXJ2		SUNTRUST	136	$23,346,482.50	60.81%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	74	$15,048,199.12	39.19%	0	$0.00	NA	0	
Total			**210**	**$38,394,681.62**	**100%**	**0**	**$0.00**		**0**	
31414LXK9		SUNTRUST MORTGAGE INC.	156	$27,579,564.64	54.59%	0	$0.00	NA	0	
		Unavailable	118	$22,937,642.43	45.41%	0	$0.00	NA	0	
Total			**274**	**$50,517,207.07**	**100%**	**0**	**$0.00**		**0**	
31414LXL7		SUNTRUST MORTGAGE INC.	123	$23,906,706.20	39.1%	0	$0.00	NA	0	
		Unavailable	151	$37,231,376.55	60.9%	0	$0.00	NA	0	
Total			**274**	**$61,138,082.75**	**100%**	**0**	**$0.00**		**0**	
31414LXM5		SUNTRUST MORTGAGE INC.	2	$489,286.05	10.08%	0	$0.00	NA	0	
		Unavailable	13	$4,364,471.92	89.92%	0	$0.00	NA	0	
Total			**15**	**$4,853,757.97**	**100%**	**0**	**$0.00**		**0**	
31414LXN3		SUNTRUST MORTGAGE INC.	3	$676,445.78	8.54%	0	$0.00	NA	0	
		Unavailable	25	$7,242,849.52	91.46%	0	$0.00	NA	0	
Total			**28**	**$7,919,295.30**	**100%**	**0**	**$0.00**		**0**	
31414LXP8		SUNTRUST MORTGAGE INC.	3	$809,290.91	15.01%	1	$308,469.35	NA	0	
		Unavailable	18	$4,582,035.08	84.99%	1	$178,031.61	NA	0	
Total			**21**	**$5,391,325.99**	**100%**	**2**	**$486,500.96**		**0**	
31414LXQ6		SUNTRUST MORTGAGE INC.	25	$6,074,985.23	39.94%	1	$244,179.66	NA	1	$2
		Unavailable	35	$9,134,534.34	60.06%	1	$190,135.51	NA	0	
Total			**60**	**$15,209,519.57**	**100%**	**2**	**$434,315.17**		**1**	**$2**
31414LXR4		SUNTRUST MORTGAGE INC.	34	$4,562,592.94	15.98%	0	$0.00	NA	0	
		Unavailable	122	$23,988,328.62	84.02%	0	$0.00	NA	0	
Total			**156**	**$28,550,921.56**	**100%**	**0**	**$0.00**		**0**	
31414LXS2		SUNTRUST MORTGAGE INC.	79	$11,326,844.66	32.27%	2	$440,840.36	NA	0	
		Unavailable	145	$23,770,795.68	67.73%	3	$469,078.60	NA	0	
Total			**224**	**$35,097,640.34**	**100%**	**5**	**$909,918.96**		**0**	
31414LXT0		SUNTRUST MORTGAGE INC.	6	$1,404,993.54	52.29%	1	$343,802.99	NA	0	

		Unavailable	4	$1,282,100.00	47.71%	0	$0.00	NA	0	
Total			**10**	**$2,687,093.54**	**100%**	**1**	**$343,802.99**		**0**	
31414LXU7		SUNTRUST MORTGAGE INC.	208	$49,789,520.51	67.52%	1	$148,175.78	NA	0	
		Unavailable	92	$23,945,466.00	32.48%	1	$404,915.64	NA	0	
Total			**300**	**$73,734,986.51**	**100%**	**2**	**$553,091.42**		**0**	
31414LXV5		SUNTRUST MORTGAGE INC.	175	$39,034,570.57	58.45%	0	$0.00	NA	0	
		Unavailable	115	$27,747,243.53	41.55%	0	$0.00	NA	0	
Total			**290**	**$66,781,814.10**	**100%**	**0**	**$0.00**		**0**	
31414LXW3		SUNTRUST MORTGAGE INC.	121	$23,998,333.77	45.26%	4	$841,207.58	NA	2	$4
		Unavailable	120	$29,022,971.03	54.74%	1	$250,577.29	NA	0	
Total			**241**	**$53,021,304.80**	**100%**	**5**	**$1,091,784.87**		**2**	**$4**
31414LXX1		SUNTRUST MORTGAGE INC.	117	$23,706,492.02	43.33%	1	$400,278.11	NA	0	
		Unavailable	136	$31,001,788.87	56.67%	1	$406,221.82	NA	0	
Total			**253**	**$54,708,280.89**	**100%**	**2**	**$806,499.93**		**0**	
31414LXY9		SUNTRUST MORTGAGE INC.	50	$10,404,744.10	27.52%	1	$428,860.00	NA	0	
		Unavailable	132	$27,401,729.30	72.48%	2	$806,651.02	NA	1	$3
Total			**182**	**$37,806,473.40**	**100%**	**3**	**$1,235,511.02**		**1**	**$3**
31414LXZ6		SUNTRUST MORTGAGE INC.	34	$5,886,909.78	21.53%	0	$0.00	NA	0	
		Unavailable	168	$21,452,313.44	78.47%	2	$217,861.98	NA	0	
Total			**202**	**$27,339,223.22**	**100%**	**2**	**$217,861.98**		**0**	
31414LYA0		SUNTRUST MORTGAGE INC.	115	$18,418,915.91	33.66%	1	$107,217.04	NA	0	
		Unavailable	197	$36,303,306.87	66.34%	2	$318,848.31	NA	0	
Total			**312**	**$54,722,222.78**	**100%**	**3**	**$426,065.35**		**0**	
31414LYB8		SUNTRUST MORTGAGE INC.	114	$27,240,694.86	52.94%	0	$0.00	NA	0	
		Unavailable	85	$24,215,592.00	47.06%	0	$0.00	NA	0	
Total			**199**	**$51,456,286.86**	**100%**	**0**	**$0.00**		**0**	
31414LYC6		SUNTRUST MORTGAGE INC.	121	$32,973,095.86	53.16%	0	$0.00	NA	0	
		Unavailable	100	$29,051,507.14	46.84%	0	$0.00	NA	0	

Total			**221**	**$62,024,603.00**	**100%**	**0**	**$0.00**		**0**	
31414LYD4		SUNTRUST MORTGAGE INC.	48	$12,492,505.00	70.02%	0	$0.00	NA	0	
		Unavailable	19	$5,349,210.00	29.98%	0	$0.00	NA	0	
Total			**67**	**$17,841,715.00**	**100%**	**0**	**$0.00**		**0**	
31414LYE2		SUNTRUST MORTGAGE INC.	3	$362,050.00	8.73%	2	$118,921.81	NA	0	
		Unavailable	29	$3,783,813.32	91.27%	1	$89,707.39	NA	0	
Total			**32**	**$4,145,863.32**	**100%**	**3**	**$208,629.20**		**0**	
31414LYF9		SUNTRUST MORTGAGE INC.	7	$657,420.78	8.37%	0	$0.00	NA	0	
		Unavailable	49	$7,194,241.26	91.63%	0	$0.00	NA	0	
Total			**56**	**$7,851,662.04**	**100%**	**0**	**$0.00**		**0**	
31414LYG7		SUNTRUST MORTGAGE INC.	26	$4,149,960.55	14.11%	1	$184,619.78	NA	1	$1
		Unavailable	123	$25,256,741.80	85.89%	2	$522,370.77	NA	0	
Total			**149**	**$29,406,702.35**	**100%**	**3**	**$706,990.55**		**1**	**$1**
31414LYH5		SUNTRUST MORTGAGE INC.	82	$22,462,355.00	41.38%	0	$0.00	NA	0	
		Unavailable	116	$31,815,436.84	58.62%	0	$0.00	NA	0	
Total			**198**	**$54,277,791.84**	**100%**	**0**	**$0.00**		**0**	
31414LYJ1		SUNTRUST MORTGAGE INC.	82	$15,658,757.71	27.78%	1	$249,942.15	NA	0	
		Unavailable	183	$40,715,377.00	72.22%	0	$0.00	NA	0	
Total			**265**	**$56,374,134.71**	**100%**	**1**	**$249,942.15**		**0**	
31414LYK8		SUNTRUST MORTGAGE INC.	123	$22,823,358.79	62.05%	2	$508,624.92	NA	0	
		Unavailable	73	$13,961,152.00	37.95%	0	$0.00	NA	0	
Total			**196**	**$36,784,510.79**	**100%**	**2**	**$508,624.92**		**0**	
31414LYL6		SUNTRUST MORTGAGE INC.	121	$18,533,604.65	50.85%	0	$0.00	NA	0	
		Unavailable	112	$17,916,008.00	49.15%	0	$0.00	NA	0	
Total			**233**	**$36,449,612.65**	**100%**	**0**	**$0.00**		**0**	
31414LYM4		SUNTRUST MORTGAGE INC.	46	$8,910,439.69	33.54%	1	$153,035.03	NA	0	
		Unavailable	80	$17,656,735.54	66.46%	1	$412,000.09	NA	0	
Total			**126**	**$26,567,175.23**	**100%**	**2**	**$565,035.12**		**0**	

31414LYN2		SUNTRUST MORTGAGE INC.	2	$251,734.38	23.22%	0	$0.00	NA	0	
		Unavailable	3	$832,620.27	76.78%	1	$416,520.60	NA	1	$4
Total			**5**	**$1,084,354.65**	**100%**	**1**	**$416,520.60**		**1**	**$4**
31414LYP7		SUNTRUST MORTGAGE INC.	155	$35,095,717.03	61.65%	3	$531,990.15	NA	0	
		Unavailable	90	$21,832,304.00	38.35%	0	$0.00	NA	0	
Total			**245**	**$56,928,021.03**	**100%**	**3**	**$531,990.15**		**0**	
31414LYQ5		SUNTRUST MORTGAGE INC.	51	$9,904,103.79	37.1%	0	$0.00	NA	0	
		Unavailable	90	$16,791,348.22	62.9%	0	$0.00	NA	0	
Total			**141**	**$26,695,452.01**	**100%**	**0**	**$0.00**		**0**	
31414LYR3		SUNTRUST MORTGAGE INC.	167	$38,580,445.00	46.24%	1	$235,677.18	NA	0	
		Unavailable	179	$44,863,324.00	53.76%	0	$0.00	NA	0	
Total			**346**	**$83,443,769.00**	**100%**	**1**	**$235,677.18**		**0**	
31414LYS1		SUNTRUST MORTGAGE INC.	84	$17,089,932.40	27.97%	1	$404,759.73	NA	0	
		Unavailable	202	$44,014,334.28	72.03%	0	$0.00	NA	0	
Total			**286**	**$61,104,266.68**	**100%**	**1**	**$404,759.73**		**0**	
31414LYT9		SUNTRUST MORTGAGE INC.	45	$10,153,715.00	69.05%	0	$0.00	NA	0	
		Unavailable	18	$4,550,600.00	30.95%	0	$0.00	NA	0	
Total			**63**	**$14,704,315.00**	**100%**	**0**	**$0.00**		**0**	
31414LZ27		CHASE HOME FINANCE, LLC	196	$43,181,293.66	25.67%	1	$155,535.96	NA	1	$1
		Unavailable	525	$125,021,410.08	74.33%	16	$3,775,561.95	NA	5	$1,1
Total			**721**	**$168,202,703.74**	**100%**	**17**	**$3,931,097.91**		**6**	**$1,3**
31414LZ35		CHASE HOME FINANCE, LLC	1	$195,317.77	4.1%	0	$0.00	NA	0	
		Unavailable	22	$4,571,396.66	95.9%	1	$174,963.83	NA	0	
Total			**23**	**$4,766,714.43**	**100%**	**1**	**$174,963.83**		**0**	
31414LZ43		CHASE HOME FINANCE, LLC	2	$356,785.01	7.87%	0	$0.00	NA	0	
		Unavailable	17	$4,178,232.24	92.13%	0	$0.00	NA	0	
Total			**19**	**$4,535,017.25**	**100%**	**0**	**$0.00**		**0**	

31414LZ50		CHASE HOME FINANCE, LLC	61	$14,629,596.08	69.85%	0	$0.00	NA	0	
		Unavailable	33	$6,315,017.44	30.15%	1	$255,390.60	NA	0	
Total			**94**	**$20,944,613.52**	**100%**	**1**	**$255,390.60**		**0**	
31414LZ68		CHASE HOME FINANCE, LLC	165	$33,766,584.93	52.43%	0	$0.00	NA	0	
		Unavailable	150	$30,637,392.49	47.57%	2	$596,341.73	NA	0	
Total			**315**	**$64,403,977.42**	**100%**	**2**	**$596,341.73**		**0**	
31414LZ76		CHASE HOME FINANCE, LLC	24	$4,084,401.94	34.38%	0	$0.00	NA	0	
		Unavailable	44	$7,796,518.01	65.62%	1	$353,623.60	NA	0	
Total			**68**	**$11,880,919.95**	**100%**	**1**	**$353,623.60**		**0**	
31414LZ84		Unavailable	34	$8,646,655.27	100%	0	$0.00	NA	0	
Total			**34**	**$8,646,655.27**	**100%**	**0**	**$0.00**		**0**	
31414LZ92		CHASE HOME FINANCE, LLC	1	$211,314.64	15.42%	0	$0.00	NA	0	
		Unavailable	4	$1,158,836.63	84.58%	0	$0.00	NA	0	
Total			**5**	**$1,370,151.27**	**100%**	**0**	**$0.00**		**0**	
31414LZK7		CHASE HOME FINANCE, LLC	18	$2,349,520.55	34.46%	0	$0.00	NA	0	
		Unavailable	35	$4,469,253.66	65.54%	0	$0.00	NA	0	
Total			**53**	**$6,818,774.21**	**100%**	**0**	**$0.00**		**0**	
31414LZL5		CHASE HOME FINANCE, LLC	13	$1,707,951.63	23.93%	0	$0.00	NA	0	
		Unavailable	42	$5,430,376.87	76.07%	0	$0.00	NA	0	
Total			**55**	**$7,138,328.50**	**100%**	**0**	**$0.00**		**0**	
31414LZM3		CHASE HOME FINANCE, LLC	6	$741,440.63	16.13%	0	$0.00	NA	0	
		Unavailable	29	$3,854,992.98	83.87%	0	$0.00	NA	0	
Total			**35**	**$4,596,433.61**	**100%**	**0**	**$0.00**		**0**	
31414LZN1		CHASE HOME FINANCE, LLC	2	$266,815.66	12.39%	0	$0.00	NA	0	
		Unavailable	15	$1,887,407.00	87.61%	0	$0.00	NA	0	
Total			**17**	**$2,154,222.66**	**100%**	**0**	**$0.00**		**0**	
31414LZP6		CHASE HOME FINANCE, LLC	15	$1,473,421.35	46.25%	0	$0.00	NA	0	
		Unavailable	17	$1,712,581.83	53.75%	1	$110,737.28	NA	0	

Total			**32**	**$3,186,003.18**	**100%**	**1**	**$110,737.28**		**0**	
31414LZQ4		CHASE HOME FINANCE, LLC	20	$2,035,437.85	38.2%	0	$0.00	NA	0	
		Unavailable	34	$3,292,667.67	61.8%	2	$184,102.41	NA	0	
Total			**54**	**$5,328,105.52**	**100%**	**2**	**$184,102.41**		**0**	
31414LZR2		CHASE HOME FINANCE, LLC	15	$1,464,514.13	23.69%	0	$0.00	NA	0	
		Unavailable	48	$4,718,523.89	76.31%	1	$97,671.89	NA	0	
Total			**63**	**$6,183,038.02**	**100%**	**1**	**$97,671.89**		**0**	
31414LZS0		Unavailable	20	$4,611,678.52	100%	2	$356,625.79	NA	2	$
Total			**20**	**$4,611,678.52**	**100%**	**2**	**$356,625.79**		**2**	**$**
31414LZT8		CHASE HOME FINANCE, LLC	22	$4,517,202.44	26.7%	0	$0.00	NA	0	
		Unavailable	51	$12,400,415.54	73.3%	0	$0.00	NA	0	
Total			**73**	**$16,917,617.98**	**100%**	**0**	**$0.00**		**0**	
31414LZU5		CHASE HOME FINANCE, LLC	278	$79,498,994.84	45.8%	1	$174,506.93	NA	0	
		Unavailable	328	$94,076,335.69	54.2%	3	$1,154,161.33	NA	1	$
Total			**606**	**$173,575,330.53**	**100%**	**4**	**$1,328,668.26**		**1**	**$**
31414LZV3		CHASE HOME FINANCE, LLC	200	$56,846,043.70	40.18%	1	$390,301.48	NA	0	
		Unavailable	286	$84,624,056.37	59.82%	0	$0.00	NA	0	
Total			**486**	**$141,470,100.07**	**100%**	**1**	**$390,301.48**		**0**	
31414LZW1		CHASE HOME FINANCE, LLC	220	$54,719,515.52	36.33%	2	$580,955.90	NA	0	
		Unavailable	380	$95,911,740.65	63.67%	2	$776,021.67	NA	0	
Total			**600**	**$150,631,256.17**	**100%**	**4**	**$1,356,977.57**		**0**	
31414LZX9		CHASE HOME FINANCE, LLC	263	$65,086,096.95	36.25%	3	$637,989.39	NA	0	
		Unavailable	440	$114,451,997.69	63.75%	2	$511,610.65	NA	0	
Total			**703**	**$179,538,094.64**	**100%**	**5**	**$1,149,600.04**		**0**	
31414LZY7		CHASE HOME FINANCE, LLC	200	$51,462,820.97	34.03%	0	$0.00	NA	0	
		Unavailable	355	$99,769,412.96	65.97%	5	$1,300,699.20	NA	1	$
Total			**555**	**$151,232,233.93**	**100%**	**5**	**$1,300,699.20**		**1**	**$**
31414LZZ4			212	$54,401,913.44	40.6%	2	$345,342.45	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	294	$79,594,395.91	59.4%	0	$0.00	NA	0	
Total			**506**	**$133,996,309.35**	**100%**	**2**	**$345,342.45**		**0**	
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	$7,554,675.41	100%	0	$0.00	NA	0	
Total			**21**	**$7,554,675.41**	**100%**	**0**	**$0.00**		**0**	
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	$17,613,908.32	100%	1	$331,415.28	NA	1	$1
Total			**48**	**$17,613,908.32**	**100%**	**1**	**$331,415.28**		**1**	**$1**
31414MA71		USAA FEDERAL SAVINGS BANK	24	$3,400,499.25	100%	0	$0.00	NA	0	
Total			**24**	**$3,400,499.25**	**100%**	**0**	**$0.00**		**0**	
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$953,660.06	4.87%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	115	$18,648,345.14	95.13%	3	$714,716.25	NA	1	$4
Total			**123**	**$19,602,005.20**	**100%**	**3**	**$714,716.25**		**1**	**$4**
31414MA97		USAA FEDERAL SAVINGS BANK	110	$23,039,792.71	100%	0	$0.00	NA	0	
Total			**110**	**$23,039,792.71**	**100%**	**0**	**$0.00**		**0**	
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	$5,022,379.64	100%	0	$0.00	NA	0	
Total			**39**	**$5,022,379.64**	**100%**	**0**	**$0.00**		**0**	
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	$15,068,601.11	100%	0	$0.00	NA	0	
Total			**89**	**$15,068,601.11**	**100%**	**0**	**$0.00**		**0**	
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,026,340.83	8.05%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	128	$23,153,190.80	91.95%	0	$0.00	NA	0	
Total			**137**	**$25,179,531.63**	**100%**	**0**	**$0.00**		**0**	
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$520,708.33	18.84%	0	$0.00	NA	0	
			11	$2,242,920.68	81.16%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**14**	**$2,763,629.01**	**100%**	**0**	**$0.00**		**0**	
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$504,032.45	1.79%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	141	$27,717,463.86	98.21%	2	$335,149.61	NA	0	
Total			**143**	**$28,221,496.31**	**100%**	**2**	**$335,149.61**		**0**	
31414MBD7		USAA FEDERAL SAVINGS BANK	18	$3,206,841.25	100%	0	$0.00	NA	0	
Total			**18**	**$3,206,841.25**	**100%**	**0**	**$0.00**		**0**	
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$157,348.63	4.02%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	20	$3,755,630.92	95.98%	0	$0.00	NA	0	
Total			**21**	**$3,912,979.55**	**100%**	**0**	**$0.00**		**0**	
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$414,576.89	1.91%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	98	$21,235,629.10	98.09%	1	$406,200.82	NA	0	
Total			**99**	**$21,650,205.99**	**100%**	**1**	**$406,200.82**		**0**	
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$97,000.00	0.4%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	128	$23,880,464.54	99.6%	0	$0.00	NA	0	
Total			**129**	**$23,977,464.54**	**100%**	**0**	**$0.00**		**0**	
31414MEA0		RBC CENTURA BANK	39	$7,920,897.04	100%	0	$0.00	NA	0	
Total			**39**	**$7,920,897.04**	**100%**	**0**	**$0.00**		**0**	
31414MEB8		RBC CENTURA BANK	10	$1,210,036.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,210,036.22**	**100%**	**0**	**$0.00**		**0**	
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,500.00	2.89%	0	$0.00	NA	0	
		Unavailable	63	$15,579,983.00	97.11%	0	$0.00	NA	0	
Total			**65**	**$16,043,483.00**	**100%**	**0**	**$0.00**		**0**	

31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$204,800.00	14.61%	0	$0.00	NA	0	
		Unavailable	6	$1,196,516.69	85.39%	0	$0.00	NA	0	
Total			**7**	**$1,401,316.69**	**100%**	**0**	**$0.00**		**0**	
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$872,600.00	4.37%	0	$0.00	NA	0	
		Unavailable	68	$19,078,161.73	95.63%	0	$0.00	NA	0	
Total			**71**	**$19,950,761.73**	**100%**	**0**	**$0.00**		**0**	
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,091,214.75	5.06%	0	$0.00	NA	0	
		Unavailable	292	$76,785,374.33	94.94%	6	$1,632,261.26	NA	0	
Total			**307**	**$80,876,589.08**	**100%**	**6**	**$1,632,261.26**		**0**	
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,308,580.00	9.89%	0	$0.00	NA	0	
		Unavailable	47	$11,920,615.09	90.11%	1	$245,529.65	NA	0	
Total			**51**	**$13,229,195.09**	**100%**	**1**	**$245,529.65**		**0**	
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,195,475.00	20.87%	0	$0.00	NA	0	
		Unavailable	21	$4,531,570.00	79.13%	0	$0.00	NA	0	
Total			**24**	**$5,727,045.00**	**100%**	**0**	**$0.00**		**0**	
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$302,450.00	9.53%	0	$0.00	NA	0	
		Unavailable	42	$2,869,587.00	90.47%	0	$0.00	NA	0	
Total			**46**	**$3,172,037.00**	**100%**	**0**	**$0.00**		**0**	
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	7.29%	0	$0.00	NA	0	
		Unavailable	8	$2,035,690.00	92.71%	0	$0.00	NA	0	
Total			**9**	**$2,195,690.00**	**100%**	**0**	**$0.00**		**0**	
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$859,161.83	8.61%	0	$0.00	NA	0	
		Unavailable	152	$9,120,356.57	91.39%	0	$0.00	NA	0	

Total			**169**	**$9,979,518.40**	**100%**	**0**	**$0.00**		**0**	
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$396,502.75	2.14%	0	$0.00	NA	0	
		Unavailable	140	$18,107,501.39	97.86%	3	$395,545.92	NA	0	
Total			**143**	**$18,504,004.14**	**100%**	**3**	**$395,545.92**		**0**	
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,100.00	1.1%	0	$0.00	NA	0	
		Unavailable	85	$8,299,171.07	98.9%	3	$281,106.81	NA	1	
Total			**86**	**$8,391,271.07**	**100%**	**3**	**$281,106.81**		**1**	
31414MFX9		Unavailable	5	$1,137,039.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,137,039.58**	**100%**	**0**	**$0.00**		**0**	
31414MFY7		Unavailable	16	$2,145,185.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,145,185.08**	**100%**	**0**	**$0.00**		**0**	
31414MFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$262,305.19	5.58%	0	$0.00	NA	0	
		Unavailable	20	$4,438,653.35	94.42%	0	$0.00	NA	0	
Total			**21**	**$4,700,958.54**	**100%**	**0**	**$0.00**		**0**	
31414MG26		Unavailable	6	$1,157,927.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,157,927.54**	**100%**	**0**	**$0.00**		**0**	
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$251,680.70	6.21%	0	$0.00	NA	0	
		Unavailable	18	$3,798,901.63	93.79%	1	$239,626.66	NA	0	
Total			**19**	**$4,050,582.33**	**100%**	**1**	**$239,626.66**		**0**	
31414MG59		Unavailable	21	$5,445,178.25	100%	0	$0.00	NA	0	
Total			**21**	**$5,445,178.25**	**100%**	**0**	**$0.00**		**0**	
31414MG67		Unavailable	9	$2,208,527.65	100%	0	$0.00	NA	0	
Total			**9**	**$2,208,527.65**	**100%**	**0**	**$0.00**		**0**	
31414MG75		Unavailable	10	$2,402,090.67	100%	0	$0.00	NA	0	
Total			**10**	**$2,402,090.67**	**100%**	**0**	**$0.00**		**0**	
31414MG83		Unavailable	9	$3,356,310.13	100%	0	$0.00	NA	0	
Total			**9**	**$3,356,310.13**	**100%**	**0**	**$0.00**		**0**	

31414MG91		Unavailable	13	$3,925,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,925,550.00**	**100%**	**0**	**$0.00**		**0**	
31414MGA8		Unavailable	31	$7,730,490.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,730,490.00**	**100%**	**0**	**$0.00**		**0**	
31414MGB6		Unavailable	20	$1,974,077.03	100%	0	$0.00	NA	0	
Total			**20**	**$1,974,077.03**	**100%**	**0**	**$0.00**		**0**	
31414MGC4		Unavailable	21	$1,445,045.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,445,045.00**	**100%**	**0**	**$0.00**		**0**	
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$654,750.00	10.02%	0	$0.00	NA	0	
		Unavailable	25	$5,877,300.00	89.98%	0	$0.00	NA	0	
Total			**28**	**$6,532,050.00**	**100%**	**0**	**$0.00**		**0**	
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,098,480.00	3.57%	0	$0.00	NA	0	
		Unavailable	118	$29,630,294.94	96.43%	2	$847,447.24	NA	0	
Total			**123**	**$30,728,774.94**	**100%**	**2**	**$847,447.24**		**0**	
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,900.00	1.8%	0	$0.00	NA	0	
		Unavailable	55	$7,200,085.56	98.2%	0	$0.00	NA	0	
Total			**56**	**$7,331,985.56**	**100%**	**0**	**$0.00**		**0**	
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$402,570.27	10.71%	0	$0.00	NA	0	
		Unavailable	34	$3,355,219.00	89.29%	0	$0.00	NA	0	
Total			**38**	**$3,757,789.27**	**100%**	**0**	**$0.00**		**0**	
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,500.00	4.22%	0	$0.00	NA	0	
		Unavailable	21	$2,710,690.00	95.78%	1	$125,750.64	NA	0	
Total			**22**	**$2,830,190.00**	**100%**	**1**	**$125,750.64**		**0**	
31414MGJ9		Unavailable	17	$4,577,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,577,900.00**	**100%**	**0**	**$0.00**		**0**	

31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$59,947.32	1.23%	0	$0.00	NA	0	
		Unavailable	21	$4,794,276.83	98.77%	0	$0.00	NA	0	
Total			**22**	**$4,854,224.15**	**100%**	**0**	**$0.00**		**0**	
31414MGL4		Unavailable	30	$6,234,916.03	100%	1	$149,688.13	NA	0	
Total			**30**	**$6,234,916.03**	**100%**	**1**	**$149,688.13**		**0**	
31414MGM2		Unavailable	20	$3,507,259.40	100%	0	$0.00	NA	0	
Total			**20**	**$3,507,259.40**	**100%**	**0**	**$0.00**		**0**	
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,610,300.00	7.83%	0	$0.00	NA	0	
		Unavailable	82	$18,964,690.00	92.17%	0	$0.00	NA	0	
Total			**88**	**$20,574,990.00**	**100%**	**0**	**$0.00**		**0**	
31414MGP5		Unavailable	19	$1,807,773.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,807,773.49**	**100%**	**0**	**$0.00**		**0**	
31414MGQ3		Unavailable	19	$2,517,970.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,517,970.00**	**100%**	**0**	**$0.00**		**0**	
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,000,784.52	8.16%	0	$0.00	NA	0	
		Unavailable	81	$22,513,754.59	91.84%	0	$0.00	NA	0	
Total			**89**	**$24,514,539.11**	**100%**	**0**	**$0.00**		**0**	
31414MGS9		Unavailable	15	$3,336,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,336,100.00**	**100%**	**0**	**$0.00**		**0**	
31414MGU4		Unavailable	10	$2,404,742.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,404,742.00**	**100%**	**0**	**$0.00**		**0**	
31414MGV2		Unavailable	40	$4,440,275.54	100%	0	$0.00	NA	0	
Total			**40**	**$4,440,275.54**	**100%**	**0**	**$0.00**		**0**	
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,500.00	11.47%	0	$0.00	NA	0	
		Unavailable	5	$1,169,500.00	88.53%	0	$0.00	NA	0	
Total			**6**	**$1,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MGX8			2	$318,600.00	8.55%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	18	$3,407,983.29	91.45%	0	$0.00	NA	0	
Total			**20**	**$3,726,583.29**	**100%**	**0**	**$0.00**		**0**	
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$575,250.00	2.55%	0	$0.00	NA	0	
		Unavailable	80	$21,975,830.83	97.45%	4	$1,594,782.89	NA	1	$4
Total			**83**	**$22,551,080.83**	**100%**	**4**	**$1,594,782.89**		**1**	**$4**
31414MGZ3		Unavailable	26	$7,199,293.22	100%	0	$0.00	NA	0	
Total			**26**	**$7,199,293.22**	**100%**	**0**	**$0.00**		**0**	
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$404,700.00	6.14%	0	$0.00	NA	0	
		Unavailable	22	$6,185,325.00	93.86%	1	$413,773.84	NA	0	
Total			**24**	**$6,590,025.00**	**100%**	**1**	**$413,773.84**		**0**	
31414MH33		Unavailable	23	$5,180,453.00	100%	2	$346,063.87	NA	0	
Total			**23**	**$5,180,453.00**	**100%**	**2**	**$346,063.87**		**0**	
31414MH41		Unavailable	12	$1,548,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,548,350.00**	**100%**	**0**	**$0.00**		**0**	
31414MH58		Unavailable	19	$1,865,254.60	100%	0	$0.00	NA	0	
Total			**19**	**$1,865,254.60**	**100%**	**0**	**$0.00**		**0**	
31414MH66		Unavailable	35	$2,062,665.32	100%	1	$73,393.12	NA	0	
Total			**35**	**$2,062,665.32**	**100%**	**1**	**$73,393.12**		**0**	
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,102,150.00	10.42%	0	$0.00	NA	0	
		Unavailable	33	$9,475,635.00	89.58%	3	$961,176.51	NA	0	
Total			**37**	**$10,577,785.00**	**100%**	**3**	**$961,176.51**		**0**	
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$820,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	50	$8,209,080.00	90.92%	0	$0.00	NA	0	
Total			**55**	**$9,029,080.00**	**100%**	**0**	**$0.00**		**0**	
31414MHC3		FLAGSTAR CAPITAL MARKETS	31	$7,411,154.00	6.86%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	362	$100,628,540.43	93.14%	5	$1,243,099.83	NA	2	$
Total			**393**	**$108,039,694.43**	**100%**	**5**	**$1,243,099.83**		**2**	**$**
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,870,081.00	4.5%	0	$0.00	NA	0	
		Unavailable	376	$103,467,919.87	95.5%	0	$0.00	NA	0	
Total			**395**	**$108,338,000.87**	**100%**	**0**	**$0.00**		**0**	
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,211,850.00	14.41%	0	$0.00	NA	0	
		Unavailable	27	$7,200,846.70	85.59%	0	$0.00	NA	0	
Total			**32**	**$8,412,696.70**	**100%**	**0**	**$0.00**		**0**	
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,244,031.00	9.83%	0	$0.00	NA	0	
		Unavailable	96	$20,578,780.00	90.17%	0	$0.00	NA	0	
Total			**105**	**$22,822,811.00**	**100%**	**0**	**$0.00**		**0**	
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$3,613,685.95	18.65%	0	$0.00	NA	0	
		Unavailable	119	$15,765,141.50	81.35%	3	$392,881.90	NA	1	$1
Total			**146**	**$19,378,827.45**	**100%**	**3**	**$392,881.90**		**1**	**$1**
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	11.48%	0	$0.00	NA	0	
		Unavailable	6	$1,326,405.00	88.52%	0	$0.00	NA	0	
Total			**7**	**$1,498,405.00**	**100%**	**0**	**$0.00**		**0**	
31414MHJ8		Unavailable	38	$10,459,520.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,459,520.00**	**100%**	**0**	**$0.00**		**0**	
31414MHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	18.2%	0	$0.00	NA	0	
		Unavailable	7	$1,874,300.00	81.8%	0	$0.00	NA	0	
Total			**8**	**$2,291,300.00**	**100%**	**0**	**$0.00**		**0**	
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	14.78%	0	$0.00	NA	0	
		Unavailable	8	$2,404,509.65	85.22%	0	$0.00	NA	0	

Total			**9**	**$2,821,509.65**	**100%**	**0**	**$0.00**		**0**	
31414MHM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	25.71%	0	$0.00	NA	0	
		Unavailable	6	$1,205,120.00	74.29%	0	$0.00	NA	0	
Total			**7**	**$1,622,120.00**	**100%**	**0**	**$0.00**		**0**	
31414MHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$225,000.00	10.22%	0	$0.00	NA	0	
		Unavailable	7	$1,975,600.00	89.78%	0	$0.00	NA	0	
Total			**8**	**$2,200,600.00**	**100%**	**0**	**$0.00**		**0**	
31414MHP4		Unavailable	4	$1,521,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,521,200.00**	**100%**	**0**	**$0.00**		**0**	
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,792.69	3.92%	0	$0.00	NA	0	
		Unavailable	22	$1,587,884.19	96.08%	0	$0.00	NA	0	
Total			**23**	**$1,652,676.88**	**100%**	**0**	**$0.00**		**0**	
31414MHR0		Unavailable	5	$1,031,237.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,237.36**	**100%**	**0**	**$0.00**		**0**	
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,089,750.00	3.9%	0	$0.00	NA	0	
		Unavailable	107	$26,821,761.44	96.1%	0	$0.00	NA	0	
Total			**112**	**$27,911,511.44**	**100%**	**0**	**$0.00**		**0**	
31414MHT6		Unavailable	24	$6,228,100.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,228,100.00**	**100%**	**0**	**$0.00**		**0**	
31414MHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$323,640.00	1.34%	0	$0.00	NA	0	
		Unavailable	107	$23,884,333.08	98.66%	0	$0.00	NA	0	
Total			**108**	**$24,207,973.08**	**100%**	**0**	**$0.00**		**0**	
31414MHV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,800.00	1.72%	0	$0.00	NA	0	
		Unavailable	51	$10,976,390.88	98.28%	2	$531,972.33	NA	0	
Total			**52**	**$11,168,190.88**	**100%**	**2**	**$531,972.33**		**0**	

31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	1.11%	0	$0.00	NA	0	
		Unavailable	80	$10,326,274.33	98.89%	1	$142,670.27	NA	0	
Total			**81**	**$10,442,274.33**	**100%**	**1**	**$142,670.27**		**0**	
31414MHX7		Unavailable	46	$4,460,215.52	100%	0	$0.00	NA	0	
Total			**46**	**$4,460,215.52**	**100%**	**0**	**$0.00**		**0**	
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$69,000.00	1.17%	0	$0.00	NA	0	
		Unavailable	91	$5,817,462.00	98.83%	2	$124,676.47	NA	1	
Total			**93**	**$5,886,462.00**	**100%**	**2**	**$124,676.47**		**1**	
31414MHZ2		Unavailable	14	$2,278,575.00	100%	1	$157,349.17	NA	0	
Total			**14**	**$2,278,575.00**	**100%**	**1**	**$157,349.17**		**0**	
31414MJA5		Unavailable	43	$11,437,533.97	100%	1	$173,069.17	NA	0	
Total			**43**	**$11,437,533.97**	**100%**	**1**	**$173,069.17**		**0**	
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,077,460.00	5.54%	0	$0.00	NA	0	
		Unavailable	140	$18,384,156.58	94.46%	1	$110,770.87	NA	0	
Total			**148**	**$19,461,616.58**	**100%**	**1**	**$110,770.87**		**0**	
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$367,300.00	4.33%	0	$0.00	NA	0	
		Unavailable	84	$8,121,174.41	95.67%	4	$366,857.69	NA	0	
Total			**88**	**$8,488,474.41**	**100%**	**4**	**$366,857.69**		**0**	
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$314,550.00	5.9%	0	$0.00	NA	0	
		Unavailable	78	$5,012,994.20	94.1%	1	$79,028.71	NA	0	
Total			**83**	**$5,327,544.20**	**100%**	**1**	**$79,028.71**		**0**	
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$6,235,696.80	40.91%	0	$0.00	NA	0	
		Unavailable	44	$9,008,215.05	59.09%	0	$0.00	NA	0	
Total			**68**	**$15,243,911.85**	**100%**	**0**	**$0.00**		**0**	
31414MN28		INDYMAC BANK, FSB	13	$1,297,554.98	23.72%	0	$0.00	NA	0	
		Unavailable	42	$4,172,323.57	76.28%	0	$0.00	NA	0	

Total			**55**	**$5,469,878.55**	**100%**	**0**	**$0.00**		**0**	
31414MN36		INDYMAC BANK, FSB	4	$370,353.13	12.62%	0	$0.00	NA	0	
		Unavailable	26	$2,565,407.15	87.38%	0	$0.00	NA	0	
Total			**30**	**$2,935,760.28**	**100%**	**0**	**$0.00**		**0**	
31414MN44		INDYMAC BANK, FSB	1	$92,929.23	3.63%	0	$0.00	NA	0	
		Unavailable	25	$2,469,314.64	96.37%	0	$0.00	NA	0	
Total			**26**	**$2,562,243.87**	**100%**	**0**	**$0.00**		**0**	
31414MN93		INDYMAC BANK, FSB	3	$754,129.52	8.03%	0	$0.00	NA	0	
		Unavailable	31	$8,639,892.05	91.97%	0	$0.00	NA	0	
Total			**34**	**$9,394,021.57**	**100%**	**0**	**$0.00**		**0**	
31414MNE2		Unavailable	19	$2,555,429.53	100%	1	$106,180.29	NA	0	
Total			**19**	**$2,555,429.53**	**100%**	**1**	**$106,180.29**		**0**	
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$10,002,425.17	50.97%	0	$0.00	NA	0	
		Unavailable	39	$9,621,207.17	49.03%	0	$0.00	NA	0	
Total			**83**	**$19,623,632.34**	**100%**	**0**	**$0.00**		**0**	
31414MNG7		INDYMAC BANK, FSB	1	$159,848.18	12.01%	0	$0.00	NA	0	
		Unavailable	9	$1,171,443.65	87.99%	0	$0.00	NA	0	
Total			**10**	**$1,331,291.83**	**100%**	**0**	**$0.00**		**0**	
31414MNH5		INDYMAC BANK, FSB	1	$177,439.45	10.49%	0	$0.00	NA	0	
		Unavailable	9	$1,514,654.39	89.51%	0	$0.00	NA	0	
Total			**10**	**$1,692,093.84**	**100%**	**0**	**$0.00**		**0**	
31414MNJ1		Unavailable	6	$1,130,043.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,130,043.98**	**100%**	**0**	**$0.00**		**0**	
31414MNK8		INDYMAC BANK, FSB	10	$2,399,612.63	19.62%	0	$0.00	NA	0	
		Unavailable	40	$9,828,208.21	80.38%	0	$0.00	NA	0	
Total			**50**	**$12,227,820.84**	**100%**	**0**	**$0.00**		**0**	
31414MNL6		INDYMAC BANK, FSB	47	$12,231,531.11	39.52%	0	$0.00	NA	0	
		Unavailable	79	$18,715,526.98	60.48%	0	$0.00	NA	0	
Total			**126**	**$30,947,058.09**	**100%**	**0**	**$0.00**		**0**	
31414MNM4		INDYMAC BANK, FSB	22	$3,599,421.59	27.62%	0	$0.00	NA	0	
		Unavailable	52	$9,430,181.88	72.38%	0	$0.00	NA	0	
Total			**74**	**$13,029,603.47**	**100%**	**0**	**$0.00**		**0**	

31414MNN2		INDYMAC BANK, FSB	3	$302,514.15	12.21%	0	$0.00	NA	0	
		Unavailable	13	$2,175,125.88	87.79%	0	$0.00	NA	0	
Total			**16**	**$2,477,640.03**	**100%**	**0**	**$0.00**		**0**	
31414MNP7		INDYMAC BANK, FSB	10	$1,319,564.59	16.89%	0	$0.00	NA	0	
		Unavailable	50	$6,493,145.54	83.11%	0	$0.00	NA	0	
Total			**60**	**$7,812,710.13**	**100%**	**0**	**$0.00**		**0**	
31414MNQ5		INDYMAC BANK, FSB	3	$363,286.86	6.53%	0	$0.00	NA	0	
		Unavailable	40	$5,195,980.65	93.47%	0	$0.00	NA	0	
Total			**43**	**$5,559,267.51**	**100%**	**0**	**$0.00**		**0**	
31414MNR3		INDYMAC BANK, FSB	1	$250,000.00	10.37%	0	$0.00	NA	0	
		Unavailable	6	$2,159,651.00	89.63%	0	$0.00	NA	0	
Total			**7**	**$2,409,651.00**	**100%**	**0**	**$0.00**		**0**	
31414MNS1		INDYMAC BANK, FSB	11	$3,071,940.00	16.84%	0	$0.00	NA	0	
		Unavailable	47	$15,168,398.00	83.16%	0	$0.00	NA	0	
Total			**58**	**$18,240,338.00**	**100%**	**0**	**$0.00**		**0**	
31414MNT9		INDYMAC BANK, FSB	23	$5,866,807.00	21.62%	0	$0.00	NA	0	
		Unavailable	75	$21,267,293.89	78.38%	1	$193,506.35	NA	0	
Total			**98**	**$27,134,100.89**	**100%**	**1**	**$193,506.35**		**0**	
31414MNU6		INDYMAC BANK, FSB	3	$616,839.00	5.65%	0	$0.00	NA	0	
		Unavailable	36	$10,294,450.00	94.35%	0	$0.00	NA	0	
Total			**39**	**$10,911,289.00**	**100%**	**0**	**$0.00**		**0**	
31414MNV4		Unavailable	15	$4,283,172.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,283,172.00**	**100%**	**0**	**$0.00**		**0**	
31414MNW2		INDYMAC BANK, FSB	12	$816,696.47	33.36%	0	$0.00	NA	0	
		Unavailable	25	$1,631,722.12	66.64%	0	$0.00	NA	0	
Total			**37**	**$2,448,418.59**	**100%**	**0**	**$0.00**		**0**	
31414MNX0		INDYMAC BANK, FSB	7	$445,110.45	11.48%	0	$0.00	NA	0	
		Unavailable	53	$3,432,678.01	88.52%	0	$0.00	NA	0	
Total			**60**	**$3,877,788.46**	**100%**	**0**	**$0.00**		**0**	
31414MNY8		INDYMAC BANK, FSB	2	$110,430.88	4.45%	0	$0.00	NA	0	
		Unavailable	40	$2,373,110.71	95.55%	0	$0.00	NA	0	
Total			**42**	**$2,483,541.59**	**100%**	**0**	**$0.00**		**0**	
31414MNZ5		INDYMAC BANK, FSB	4	$201,139.95	10.41%	0	$0.00	NA	0	
		Unavailable	28	$1,731,732.99	89.59%	0	$0.00	NA	0	

Total			**32**	**$1,932,872.94**	**100%**	**0**	**$0.00**		**0**	
31414MP26		Unavailable	5	$1,859,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,859,700.00**	**100%**	**0**	**$0.00**		**0**	
31414MP34		INDYMAC BANK, FSB	11	$2,685,004.28	8.89%	0	$0.00	NA	0	
		Unavailable	91	$27,505,325.99	91.11%	0	$0.00	NA	0	
Total			**102**	**$30,190,330.27**	**100%**	**0**	**$0.00**		**0**	
31414MP42		INDYMAC BANK, FSB	11	$3,317,500.00	11.63%	0	$0.00	NA	0	
		Unavailable	85	$25,205,529.00	88.37%	0	$0.00	NA	0	
Total			**96**	**$28,523,029.00**	**100%**	**0**	**$0.00**		**0**	
31414MP59		INDYMAC BANK, FSB	5	$1,516,100.00	8.67%	0	$0.00	NA	0	
		Unavailable	58	$15,960,742.00	91.33%	0	$0.00	NA	0	
Total			**63**	**$17,476,842.00**	**100%**	**0**	**$0.00**		**0**	
31414MP67		INDYMAC BANK, FSB	2	$687,000.00	7.87%	0	$0.00	NA	0	
		Unavailable	33	$8,037,097.22	92.13%	0	$0.00	NA	0	
Total			**35**	**$8,724,097.22**	**100%**	**0**	**$0.00**		**0**	
31414MP75		INDYMAC BANK, FSB	3	$181,500.00	7.92%	0	$0.00	NA	0	
		Unavailable	30	$2,111,165.75	92.08%	0	$0.00	NA	0	
Total			**33**	**$2,292,665.75**	**100%**	**0**	**$0.00**		**0**	
31414MP83		INDYMAC BANK, FSB	2	$126,375.00	6.73%	0	$0.00	NA	0	
		Unavailable	27	$1,751,370.51	93.27%	0	$0.00	NA	0	
Total			**29**	**$1,877,745.51**	**100%**	**0**	**$0.00**		**0**	
31414MP91		INDYMAC BANK, FSB	3	$169,750.00	9.9%	0	$0.00	NA	0	
		Unavailable	25	$1,545,393.19	90.1%	0	$0.00	NA	0	
Total			**28**	**$1,715,143.19**	**100%**	**0**	**$0.00**		**0**	
31414MPA8		INDYMAC BANK, FSB	1	$205,561.46	6.27%	0	$0.00	NA	0	
		Unavailable	11	$3,074,825.85	93.73%	0	$0.00	NA	0	
Total			**12**	**$3,280,387.31**	**100%**	**0**	**$0.00**		**0**	
31414MPC4		INDYMAC BANK, FSB	41	$11,503,301.15	17.2%	0	$0.00	NA	0	
		Unavailable	183	$55,388,377.26	82.8%	0	$0.00	NA	0	
Total			**224**	**$66,891,678.41**	**100%**	**0**	**$0.00**		**0**	
31414MPD2		INDYMAC BANK, FSB	185	$51,137,974.61	18.13%	0	$0.00	NA	0	
		Unavailable	816	$230,893,967.30	81.87%	2	$321,644.78	NA	0	
Total			**1,001**	**$282,031,941.91**	**100%**	**2**	**$321,644.78**		**0**	

31414MPE0		INDYMAC BANK, FSB	46	$11,285,365.58	11.41%	0	$0.00	NA	0	
		Unavailable	316	$87,656,705.60	88.59%	0	$0.00	NA	0	
Total			**362**	**$98,942,071.18**	**100%**	**0**	**$0.00**		**0**	
31414MPF7		INDYMAC BANK, FSB	8	$2,625,402.62	7.28%	0	$0.00	NA	0	
		Unavailable	121	$33,445,819.83	92.72%	0	$0.00	NA	0	
Total			**129**	**$36,071,222.45**	**100%**	**0**	**$0.00**		**0**	
31414MPG5		INDYMAC BANK, FSB	14	$3,995,026.56	9.29%	0	$0.00	NA	0	
		Unavailable	157	$39,002,132.46	90.71%	0	$0.00	NA	0	
Total			**171**	**$42,997,159.02**	**100%**	**0**	**$0.00**		**0**	
31414MPH3		INDYMAC BANK, FSB	3	$890,000.00	25.83%	0	$0.00	NA	0	
		Unavailable	20	$2,555,052.63	74.17%	0	$0.00	NA	0	
Total			**23**	**$3,445,052.63**	**100%**	**0**	**$0.00**		**0**	
31414MPJ9		INDYMAC BANK, FSB	2	$90,994.84	4.02%	0	$0.00	NA	0	
		Unavailable	15	$2,172,583.06	95.98%	0	$0.00	NA	0	
Total			**17**	**$2,263,577.90**	**100%**	**0**	**$0.00**		**0**	
31414MPK6		INDYMAC BANK, FSB	2	$459,546.69	27.51%	0	$0.00	NA	0	
		Unavailable	5	$1,210,817.76	72.49%	0	$0.00	NA	0	
Total			**7**	**$1,670,364.45**	**100%**	**0**	**$0.00**		**0**	
31414MPL4		INDYMAC BANK, FSB	1	$119,877.65	8.15%	0	$0.00	NA	0	
		Unavailable	8	$1,351,840.88	91.85%	0	$0.00	NA	0	
Total			**9**	**$1,471,718.53**	**100%**	**0**	**$0.00**		**0**	
31414MPM2		INDYMAC BANK, FSB	2	$470,000.00	30.78%	0	$0.00	NA	0	
		Unavailable	6	$1,056,750.00	69.22%	0	$0.00	NA	0	
Total			**8**	**$1,526,750.00**	**100%**	**0**	**$0.00**		**0**	
31414MPN0		INDYMAC BANK, FSB	1	$164,839.63	13%	0	$0.00	NA	0	
		Unavailable	5	$1,103,000.00	87%	0	$0.00	NA	0	
Total			**6**	**$1,267,839.63**	**100%**	**0**	**$0.00**		**0**	
31414MPP5		INDYMAC BANK, FSB	3	$655,377.87	10.62%	0	$0.00	NA	0	
		Unavailable	23	$5,513,547.27	89.38%	0	$0.00	NA	0	
Total			**26**	**$6,168,925.14**	**100%**	**0**	**$0.00**		**0**	
31414MPQ3		INDYMAC BANK, FSB	15	$3,517,712.27	23.41%	0	$0.00	NA	0	
		Unavailable	47	$11,506,470.62	76.59%	0	$0.00	NA	0	
Total			**62**	**$15,024,182.89**	**100%**	**0**	**$0.00**		**0**	
31414MPR1		INDYMAC BANK, FSB	9	$2,181,652.93	31.32%	0	$0.00	NA	0	

		Unavailable	26	$4,783,557.19	68.68%	0	$0.00	NA	0	
Total			**35**	**$6,965,210.12**	**100%**	**0**	**$0.00**		**0**	
31414MPS9		INDYMAC BANK, FSB	5	$1,015,500.00	66.56%	0	$0.00	NA	0	
		Unavailable	5	$510,243.16	33.44%	0	$0.00	NA	0	
Total			**10**	**$1,525,743.16**	**100%**	**0**	**$0.00**		**0**	
31414MPT7		Unavailable	12	$3,595,262.95	100%	0	$0.00	NA	0	
Total			**12**	**$3,595,262.95**	**100%**	**0**	**$0.00**		**0**	
31414MPU4		INDYMAC BANK, FSB	1	$240,890.76	5.03%	0	$0.00	NA	0	
		Unavailable	19	$4,544,182.04	94.97%	0	$0.00	NA	0	
Total			**20**	**$4,785,072.80**	**100%**	**0**	**$0.00**		**0**	
31414MPV2		Unavailable	10	$2,730,531.10	100%	0	$0.00	NA	0	
Total			**10**	**$2,730,531.10**	**100%**	**0**	**$0.00**		**0**	
31414MPW0		INDYMAC BANK, FSB	1	$166,446.87	5.46%	0	$0.00	NA	0	
		Unavailable	12	$2,884,192.28	94.54%	0	$0.00	NA	0	
Total			**13**	**$3,050,639.15**	**100%**	**0**	**$0.00**		**0**	
31414MPX8		INDYMAC BANK, FSB	7	$904,862.99	16.67%	0	$0.00	NA	0	
		Unavailable	35	$4,522,759.06	83.33%	0	$0.00	NA	0	
Total			**42**	**$5,427,622.05**	**100%**	**0**	**$0.00**		**0**	
31414MPY6		INDYMAC BANK, FSB	2	$249,487.29	9.16%	0	$0.00	NA	0	
		Unavailable	19	$2,475,396.65	90.84%	0	$0.00	NA	0	
Total			**21**	**$2,724,883.94**	**100%**	**0**	**$0.00**		**0**	
31414MPZ3		INDYMAC BANK, FSB	3	$374,750.00	8.04%	0	$0.00	NA	0	
		Unavailable	33	$4,285,604.53	91.96%	0	$0.00	NA	0	
Total			**36**	**$4,660,354.53**	**100%**	**0**	**$0.00**		**0**	
31414MQ25		INDYMAC BANK, FSB	15	$4,947,711.46	39.73%	0	$0.00	NA	0	
		Unavailable	23	$7,505,250.00	60.27%	0	$0.00	NA	0	
Total			**38**	**$12,452,961.46**	**100%**	**0**	**$0.00**		**0**	
31414MQ33		INDYMAC BANK, FSB	90	$27,184,656.88	22.58%	0	$0.00	NA	0	
		Unavailable	320	$93,191,978.00	77.42%	0	$0.00	NA	0	
Total			**410**	**$120,376,634.88**	**100%**	**0**	**$0.00**		**0**	
31414MQ41		INDYMAC BANK, FSB	266	$76,415,193.69	28.38%	1	$246,312.68	NA	0	
		Unavailable	643	$192,856,615.09	71.62%	0	$0.00	NA	0	
Total			**909**	**$269,271,808.78**	**100%**	**1**	**$246,312.68**		**0**	

31414MQ58		INDYMAC BANK, FSB	129	$34,365,210.88	26.86%	0	$0.00	NA	0	
		Unavailable	316	$93,564,867.89	73.14%	0	$0.00	NA	0	
Total			**445**	**$127,930,078.77**	**100%**	**0**	**$0.00**		**0**	
31414MQ66		INDYMAC BANK, FSB	22	$4,619,700.32	17.29%	0	$0.00	NA	0	
		Unavailable	79	$22,105,016.82	82.71%	0	$0.00	NA	0	
Total			**101**	**$26,724,717.14**	**100%**	**0**	**$0.00**		**0**	
31414MQ74		INDYMAC BANK, FSB	17	$4,028,450.05	14.62%	0	$0.00	NA	0	
		Unavailable	86	$23,533,247.33	85.38%	0	$0.00	NA	0	
Total			**103**	**$27,561,697.38**	**100%**	**0**	**$0.00**		**0**	
31414MQ82		INDYMAC BANK, FSB	3	$438,940.34	7.19%	0	$0.00	NA	0	
		Unavailable	38	$5,669,872.98	92.81%	0	$0.00	NA	0	
Total			**41**	**$6,108,813.32**	**100%**	**0**	**$0.00**		**0**	
31414MQ90		INDYMAC BANK, FSB	1	$90,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	18	$1,657,268.79	94.85%	0	$0.00	NA	0	
Total			**19**	**$1,747,268.79**	**100%**	**0**	**$0.00**		**0**	
31414MQA7		INDYMAC BANK, FSB	2	$105,149.56	3.54%	0	$0.00	NA	0	
		Unavailable	46	$2,869,100.21	96.46%	0	$0.00	NA	0	
Total			**48**	**$2,974,249.77**	**100%**	**0**	**$0.00**		**0**	
31414MQB5		INDYMAC BANK, FSB	3	$945,253.72	14.1%	0	$0.00	NA	0	
		Unavailable	22	$5,760,787.37	85.9%	0	$0.00	NA	0	
Total			**25**	**$6,706,041.09**	**100%**	**0**	**$0.00**		**0**	
31414MQC3		INDYMAC BANK, FSB	2	$672,437.57	7.26%	0	$0.00	NA	0	
		Unavailable	34	$8,591,972.37	92.74%	0	$0.00	NA	0	
Total			**36**	**$9,264,409.94**	**100%**	**0**	**$0.00**		**0**	
31414MQD1		INDYMAC BANK, FSB	1	$178,377.16	2.8%	0	$0.00	NA	0	
		Unavailable	25	$6,189,385.33	97.2%	0	$0.00	NA	0	
Total			**26**	**$6,367,762.49**	**100%**	**0**	**$0.00**		**0**	
31414MQE9		Unavailable	8	$1,815,241.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,815,241.86**	**100%**	**0**	**$0.00**		**0**	
31414MQF6		Unavailable	33	$6,472,267.85	100%	0	$0.00	NA	0	
Total			**33**	**$6,472,267.85**	**100%**	**0**	**$0.00**		**0**	
31414MQG4		INDYMAC BANK, FSB	7	$733,615.61	23.59%	0	$0.00	NA	0	
		Unavailable	24	$2,376,779.56	76.41%	0	$0.00	NA	0	
Total			**31**	**$3,110,395.17**	**100%**	**0**	**$0.00**		**0**	

31414MQH2		INDYMAC BANK, FSB	9	$913,725.20	21.91%	0	$0.00	NA	0	
		Unavailable	33	$3,255,767.01	78.09%	0	$0.00	NA	0	
Total			**42**	**$4,169,492.21**	**100%**	**0**	**$0.00**		**0**	
31414MQJ8		INDYMAC BANK, FSB	4	$426,911.78	22.32%	0	$0.00	NA	0	
		Unavailable	15	$1,485,754.84	77.68%	0	$0.00	NA	0	
Total			**19**	**$1,912,666.62**	**100%**	**0**	**$0.00**		**0**	
31414MQK5		INDYMAC BANK, FSB	1	$104,924.01	3.58%	0	$0.00	NA	0	
		Unavailable	29	$2,825,592.77	96.42%	0	$0.00	NA	0	
Total			**30**	**$2,930,516.78**	**100%**	**0**	**$0.00**		**0**	
31414MQQ2		INDYMAC BANK, FSB	35	$10,917,456.75	100%	0	$0.00	NA	0	
Total			**35**	**$10,917,456.75**	**100%**	**0**	**$0.00**		**0**	
31414MQS8		INDYMAC BANK, FSB	17	$5,857,069.39	58.83%	0	$0.00	NA	0	
		Unavailable	11	$4,099,000.00	41.17%	0	$0.00	NA	0	
Total			**28**	**$9,956,069.39**	**100%**	**0**	**$0.00**		**0**	
31414MQT6		INDYMAC BANK, FSB	17	$5,656,000.00	19.44%	0	$0.00	NA	0	
		Unavailable	75	$23,443,380.00	80.56%	0	$0.00	NA	0	
Total			**92**	**$29,099,380.00**	**100%**	**0**	**$0.00**		**0**	
31414MQU3		INDYMAC BANK, FSB	13	$4,076,825.13	41.86%	0	$0.00	NA	0	
		Unavailable	18	$5,661,945.11	58.14%	0	$0.00	NA	0	
Total			**31**	**$9,738,770.24**	**100%**	**0**	**$0.00**		**0**	
31414MQV1		INDYMAC BANK, FSB	14	$4,049,600.00	40.22%	0	$0.00	NA	0	
		Unavailable	17	$6,019,700.00	59.78%	0	$0.00	NA	0	
Total			**31**	**$10,069,300.00**	**100%**	**0**	**$0.00**		**0**	
31414MQW9		INDYMAC BANK, FSB	24	$7,363,750.00	21.81%	0	$0.00	NA	0	
		Unavailable	82	$26,399,360.00	78.19%	0	$0.00	NA	0	
Total			**106**	**$33,763,110.00**	**100%**	**0**	**$0.00**		**0**	
31414MQX7		INDYMAC BANK, FSB	12	$3,289,280.00	20.21%	0	$0.00	NA	0	
		Unavailable	51	$12,986,955.85	79.79%	0	$0.00	NA	0	
Total			**63**	**$16,276,235.85**	**100%**	**0**	**$0.00**		**0**	
31414MQY5		INDYMAC BANK, FSB	8	$1,574,400.00	18.54%	0	$0.00	NA	0	
		Unavailable	29	$6,916,025.34	81.46%	0	$0.00	NA	0	
Total			**37**	**$8,490,425.34**	**100%**	**0**	**$0.00**		**0**	
31414MQZ2		INDYMAC BANK, FSB	2	$576,606.50	14.42%	0	$0.00	NA	0	

		Unavailable	14	$3,422,343.50	85.58%	0	$0.00	NA	0	
Total			**16**	**$3,998,950.00**	**100%**	**0**	**$0.00**		**0**	
31414MRA6		INDYMAC BANK, FSB	3	$943,500.00	37.22%	0	$0.00	NA	0	
		Unavailable	7	$1,591,738.33	62.78%	0	$0.00	NA	0	
Total			**10**	**$2,535,238.33**	**100%**	**0**	**$0.00**		**0**	
31414MRB4		INDYMAC BANK, FSB	21	$5,150,850.00	27.67%	0	$0.00	NA	0	
		Unavailable	57	$13,461,850.00	72.33%	0	$0.00	NA	0	
Total			**78**	**$18,612,700.00**	**100%**	**0**	**$0.00**		**0**	
31414MRC2		INDYMAC BANK, FSB	39	$9,301,736.37	28.53%	0	$0.00	NA	0	
		Unavailable	100	$23,307,265.00	71.47%	0	$0.00	NA	0	
Total			**139**	**$32,609,001.37**	**100%**	**0**	**$0.00**		**0**	
31414MRD0		INDYMAC BANK, FSB	24	$3,698,892.07	26.68%	0	$0.00	NA	0	
		Unavailable	52	$10,167,168.19	73.32%	0	$0.00	NA	0	
Total			**76**	**$13,866,060.26**	**100%**	**0**	**$0.00**		**0**	
31414MRE8		INDYMAC BANK, FSB	4	$595,000.00	19.84%	0	$0.00	NA	0	
		Unavailable	15	$2,404,474.35	80.16%	0	$0.00	NA	0	
Total			**19**	**$2,999,474.35**	**100%**	**0**	**$0.00**		**0**	
31414MRF5		INDYMAC BANK, FSB	3	$216,663.20	15.98%	0	$0.00	NA	0	
		Unavailable	15	$1,138,966.01	84.02%	0	$0.00	NA	0	
Total			**18**	**$1,355,629.21**	**100%**	**0**	**$0.00**		**0**	
31414MRG3		Unavailable	5	$1,353,043.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,043.37**	**100%**	**0**	**$0.00**		**0**	
31414MRH1		Unavailable	6	$2,074,967.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,074,967.00**	**100%**	**0**	**$0.00**		**0**	
31414MRJ7		INDYMAC BANK, FSB	25	$3,284,019.95	24.72%	0	$0.00	NA	0	
		Unavailable	75	$9,998,950.00	75.28%	0	$0.00	NA	0	
Total			**100**	**$13,282,969.95**	**100%**	**0**	**$0.00**		**0**	
31414N6N9		Unavailable	25	$7,157,056.51	100%	0	$0.00	NA	0	
Total			**25**	**$7,157,056.51**	**100%**	**0**	**$0.00**		**0**	
31414N6P4		Unavailable	24	$4,352,857.50	100%	0	$0.00	NA	0	
Total			**24**	**$4,352,857.50**	**100%**	**0**	**$0.00**		**0**	
31414N6Q2		Unavailable	10	$1,813,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,813,950.00**	**100%**	**0**	**$0.00**		**0**	

31414N6R0		Unavailable	24	$6,318,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,318,800.00**	**100%**	**0**	**$0.00**		**0**	
31414N6T6		Unavailable	25	$5,285,325.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,285,325.00**	**100%**	**0**	**$0.00**		**0**	
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,026.22	100%	0	$0.00	NA	0	
Total			**1**	**$110,026.22**	**100%**	**0**	**$0.00**		**0**	
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$432,565.85	100%	0	$0.00	NA	0	
Total			**4**	**$432,565.85**	**100%**	**0**	**$0.00**		**0**	
31414N6W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	
31414N6X7		Unavailable	74	$20,654,549.88	100%	1	$303,939.34	NA	0	
Total			**74**	**$20,654,549.88**	**100%**	**1**	**$303,939.34**		**0**	
31414N6Y5		Unavailable	174	$50,611,477.55	100%	8	$2,231,957.83	NA	4	$1,3
Total			**174**	**$50,611,477.55**	**100%**	**8**	**$2,231,957.83**		**4**	**$1,3**
31414N6Z2		Unavailable	76	$20,300,199.17	100%	1	$226,950.00	NA	1	$2
Total			**76**	**$20,300,199.17**	**100%**	**1**	**$226,950.00**		**1**	**$2**
31414N7A6		Unavailable	10	$3,702,849.99	100%	1	$416,978.26	NA	0	
Total			**10**	**$3,702,849.99**	**100%**	**1**	**$416,978.26**		**0**	
31414N7B4		Unavailable	8	$1,783,109.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,783,109.04**	**100%**	**0**	**$0.00**		**0**	
31414N7C2		Unavailable	5	$1,071,413.00	100%	1	$250,000.00	NA	0	
Total			**5**	**$1,071,413.00**	**100%**	**1**	**$250,000.00**		**0**	
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	$10,089,531.68	100%	0	$0.00	NA	0	
Total			**33**	**$10,089,531.68**	**100%**	**0**	**$0.00**		**0**	

31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	$15,030,937.01	100%	0	$0.00	NA	0	
Total			**50**	**$15,030,937.01**	**100%**	**0**	**$0.00**		**0**	
31414N7F5		Unavailable	35	$5,731,876.30	100%	0	$0.00	NA	0	
Total			**35**	**$5,731,876.30**	**100%**	**0**	**$0.00**		**0**	
31414N7G3		Unavailable	1	$92,692.03	100%	0	$0.00	NA	0	
Total			**1**	**$92,692.03**	**100%**	**0**	**$0.00**		**0**	
31414N7L2		Unavailable	16	$3,516,250.42	100%	1	$223,236.66	NA	0	
Total			**16**	**$3,516,250.42**	**100%**	**1**	**$223,236.66**		**0**	
31414N7M0		Unavailable	11	$2,616,578.02	100%	1	$323,800.77	NA	0	
Total			**11**	**$2,616,578.02**	**100%**	**1**	**$323,800.77**		**0**	
31414P2A6		CHASE HOME FINANCE, LLC	11	$1,439,230.47	28.17%	0	$0.00	NA	0	
		Unavailable	29	$3,669,554.27	71.83%	0	$0.00	NA	0	
Total			**40**	**$5,108,784.74**	**100%**	**0**	**$0.00**		**0**	
31414P2B4		CHASE HOME FINANCE, LLC	10	$720,886.97	37.68%	0	$0.00	NA	0	
		Unavailable	17	$1,192,454.63	62.32%	0	$0.00	NA	0	
Total			**27**	**$1,913,341.60**	**100%**	**0**	**$0.00**		**0**	
31414P2C2		CHASE HOME FINANCE, LLC	7	$508,443.36	33.18%	0	$0.00	NA	0	
		Unavailable	14	$1,024,113.55	66.82%	0	$0.00	NA	0	
Total			**21**	**$1,532,556.91**	**100%**	**0**	**$0.00**		**0**	
31414P2D0		CHASE HOME FINANCE, LLC	10	$728,696.04	21.96%	0	$0.00	NA	0	
		Unavailable	37	$2,589,577.76	78.04%	1	$64,042.45	NA	0	
Total			**47**	**$3,318,273.80**	**100%**	**1**	**$64,042.45**		**0**	
31414P2E8		CHASE HOME FINANCE, LLC	89	$5,428,767.86	48.3%	1	$74,097.53	NA	0	
		Unavailable	92	$5,810,796.80	51.7%	0	$0.00	NA	0	
Total			**181**	**$11,239,564.66**	**100%**	**1**	**$74,097.53**		**0**	
31414P2F5		CHASE HOME FINANCE, LLC	89	$5,495,961.32	35.8%	0	$0.00	NA	0	
		Unavailable	153	$9,857,033.38	64.2%	2	$162,508.30	NA	1	
Total			**242**	**$15,352,994.70**	**100%**	**2**	**$162,508.30**		**1**	

31414P2G3		CHASE HOME FINANCE, LLC	31	$1,527,191.90	18.77%	0	$0.00	NA	0	
		Unavailable	115	$6,609,043.64	81.23%	1	$32,360.72	NA	0	
Total			**146**	**$8,136,235.54**	**100%**	**1**	**$32,360.72**		**0**	
31414P2H1		CHASE HOME FINANCE, LLC	25	$1,328,663.20	29%	1	$64,069.08	NA	0	
		Unavailable	59	$3,253,247.42	71%	1	$61,377.95	NA	1	$
Total			**84**	**$4,581,910.62**	**100%**	**2**	**$125,447.03**		**1**	**$**
31414P2J7		CHASE HOME FINANCE, LLC	4	$378,517.63	30%	0	$0.00	NA	0	
		Unavailable	9	$883,061.34	70%	0	$0.00	NA	0	
Total			**13**	**$1,261,578.97**	**100%**	**0**	**$0.00**		**0**	
31414P2K4		CHASE HOME FINANCE, LLC	14	$1,439,704.83	31.13%	0	$0.00	NA	0	
		Unavailable	32	$3,184,819.75	68.87%	1	$97,331.27	NA	0	
Total			**46**	**$4,624,524.58**	**100%**	**1**	**$97,331.27**		**0**	
31414P2L2		CHASE HOME FINANCE, LLC	24	$2,345,990.07	32%	0	$0.00	NA	0	
		Unavailable	50	$4,984,902.23	68%	1	$82,896.22	NA	0	
Total			**74**	**$7,330,892.30**	**100%**	**1**	**$82,896.22**		**0**	
31414P2M0		CHASE HOME FINANCE, LLC	10	$988,548.79	16.07%	0	$0.00	NA	0	
		Unavailable	53	$5,161,378.30	83.93%	3	$290,895.40	NA	2	$1
Total			**63**	**$6,149,927.09**	**100%**	**3**	**$290,895.40**		**2**	**$1**
31414P2N8		CHASE HOME FINANCE, LLC	3	$287,000.00	13.69%	0	$0.00	NA	0	
		Unavailable	19	$1,809,466.53	86.31%	1	$105,105.47	NA	1	$1
Total			**22**	**$2,096,466.53**	**100%**	**1**	**$105,105.47**		**1**	**$1**
31414P2P3		CHASE HOME FINANCE, LLC	79	$7,683,144.12	38.42%	0	$0.00	NA	0	
		Unavailable	128	$12,315,438.48	61.58%	0	$0.00	NA	0	
Total			**207**	**$19,998,582.60**	**100%**	**0**	**$0.00**		**0**	
31414P2Q1		CHASE HOME FINANCE, LLC	23	$2,237,091.16	32.28%	0	$0.00	NA	0	
		Unavailable	48	$4,692,493.64	67.72%	0	$0.00	NA	0	
Total			**71**	**$6,929,584.80**	**100%**	**0**	**$0.00**		**0**	

31414P2R9		CHASE HOME FINANCE, LLC	2	$199,850.00	14.24%	0	$0.00	NA	0	
		Unavailable	13	$1,203,112.56	85.76%	0	$0.00	NA	0	
Total			**15**	**$1,402,962.56**	**100%**	**0**	**$0.00**		**0**	
31414P2S7		CHASE HOME FINANCE, LLC	6	$567,850.00	29.22%	0	$0.00	NA	0	
		Unavailable	15	$1,375,426.99	70.78%	0	$0.00	NA	0	
Total			**21**	**$1,943,276.99**	**100%**	**0**	**$0.00**		**0**	
31414P2T5		CHASE HOME FINANCE, LLC	14	$5,011,956.99	47.36%	0	$0.00	NA	0	
		Unavailable	15	$5,570,565.45	52.64%	0	$0.00	NA	0	
Total			**29**	**$10,582,522.44**	**100%**	**0**	**$0.00**		**0**	
31414P2U2		CHASE HOME FINANCE, LLC	20	$5,923,515.57	57.51%	0	$0.00	NA	0	
		Unavailable	13	$4,375,835.21	42.49%	1	$256,562.55	NA	0	
Total			**33**	**$10,299,350.78**	**100%**	**1**	**$256,562.55**		**0**	
31414P2V0		CHASE HOME FINANCE, LLC	1	$412,631.81	9.28%	0	$0.00	NA	0	
		Unavailable	12	$4,035,579.65	90.72%	2	$589,173.28	NA	0	
Total			**13**	**$4,448,211.46**	**100%**	**2**	**$589,173.28**		**0**	
31414P2W8		CHASE HOME FINANCE, LLC	42	$11,384,125.81	57.8%	1	$159,683.10	NA	0	
		Unavailable	30	$8,312,546.88	42.2%	0	$0.00	NA	0	
Total			**72**	**$19,696,672.69**	**100%**	**1**	**$159,683.10**		**0**	
31414P2X6		CHASE HOME FINANCE, LLC	4	$577,323.72	44.66%	0	$0.00	NA	0	
		Unavailable	4	$715,435.87	55.34%	0	$0.00	NA	0	
Total			**8**	**$1,292,759.59**	**100%**	**0**	**$0.00**		**0**	
31414P2Z1		CHASE HOME FINANCE, LLC	31	$10,314,135.05	18.08%	0	$0.00	NA	0	
		Unavailable	153	$46,729,029.90	81.92%	0	$0.00	NA	0	
Total			**184**	**$57,043,164.95**	**100%**	**0**	**$0.00**		**0**	
31414P3A5		CHASE HOME FINANCE, LLC	23	$5,410,097.85	28.09%	0	$0.00	NA	0	
		Unavailable	57	$13,853,131.36	71.91%	1	$295,298.42	NA	0	
Total			**80**	**$19,263,229.21**	**100%**	**1**	**$295,298.42**		**0**	
31414P3B3		CHASE HOME	5	$1,219,658.62	20.2%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	18	$4,816,891.78	79.8%	0	$0.00	NA	0	
Total			**23**	**$6,036,550.40**	**100%**	**0**	**$0.00**		**0**	
31414P3C1		CHASE HOME FINANCE, LLC	75	$15,084,431.32	23.88%	0	$0.00	NA	0	
		Unavailable	228	$48,078,226.70	76.12%	0	$0.00	NA	0	
Total			**303**	**$63,162,658.02**	**100%**	**0**	**$0.00**		**0**	
31414P3D9		CHASE HOME FINANCE, LLC	7	$1,097,180.76	26.64%	0	$0.00	NA	0	
		Unavailable	20	$3,020,811.93	73.36%	0	$0.00	NA	0	
Total			**27**	**$4,117,992.69**	**100%**	**0**	**$0.00**		**0**	
31414P3E7		CHASE HOME FINANCE, LLC	8	$574,069.68	35.47%	0	$0.00	NA	0	
		Unavailable	16	$1,044,608.07	64.53%	0	$0.00	NA	0	
Total			**24**	**$1,618,677.75**	**100%**	**0**	**$0.00**		**0**	
31414P3F4		CHASE HOME FINANCE, LLC	9	$546,496.93	21.14%	1	$64,204.25	NA	0	
		Unavailable	31	$2,038,540.16	78.86%	0	$0.00	NA	0	
Total			**40**	**$2,585,037.09**	**100%**	**1**	**$64,204.25**		**0**	
31414P3G2		CHASE HOME FINANCE, LLC	3	$190,870.52	12.72%	0	$0.00	NA	0	
		Unavailable	21	$1,310,150.60	87.28%	0	$0.00	NA	0	
Total			**24**	**$1,501,021.12**	**100%**	**0**	**$0.00**		**0**	
31414P3H0		CHASE HOME FINANCE, LLC	8	$1,489,073.16	8.48%	0	$0.00	NA	0	
		Unavailable	63	$16,063,658.75	91.52%	4	$1,127,550.48	NA	0	
Total			**71**	**$17,552,731.91**	**100%**	**4**	**$1,127,550.48**		**0**	
31414P3J6		Unavailable	5	$1,201,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	
31414P3K3		CHASE HOME FINANCE, LLC	6	$1,386,859.06	14.39%	0	$0.00	NA	0	
		Unavailable	28	$8,251,433.78	85.61%	3	$975,514.04	NA	0	
Total			**34**	**$9,638,292.84**	**100%**	**3**	**$975,514.04**		**0**	
31414P3L1		CHASE HOME FINANCE, LLC	25	$6,428,977.81	19.54%	4	$684,441.07	NA	0	
		Unavailable	103	$26,480,250.09	80.46%	7	$1,854,284.21	NA	1	$1
Total			**128**	**$32,909,227.90**	**100%**	**11**	**$2,538,725.28**		**1**	**$1**

31414P3M9		CHASE HOME FINANCE, LLC	45	$9,983,457.88	10.92%	2	$429,931.17	NA	0	
		Unavailable	370	$81,407,349.94	89.08%	15	$3,407,855.67	NA	3	$8
Total			**415**	**$91,390,807.82**	**100%**	**17**	**$3,837,786.84**		**3**	**$8**
31414P3N7		CHASE HOME FINANCE, LLC	9	$2,142,680.53	4.99%	0	$0.00	NA	0	
		Unavailable	174	$40,812,246.77	95.01%	7	$1,846,670.91	NA	3	$1,0
Total			**183**	**$42,954,927.30**	**100%**	**7**	**$1,846,670.91**		**3**	**$1,0**
31414P3P2		CHASE HOME FINANCE, LLC	1	$154,871.82	1.31%	0	$0.00	NA	0	
		Unavailable	42	$11,639,451.92	98.69%	1	$374,329.28	NA	0	
Total			**43**	**$11,794,323.74**	**100%**	**1**	**$374,329.28**		**0**	
31414P3Q0		CHASE HOME FINANCE, LLC	17	$2,841,049.64	43.96%	1	$252,287.05	NA	0	
		Unavailable	20	$3,621,895.41	56.04%	0	$0.00	NA	0	
Total			**37**	**$6,462,945.05**	**100%**	**1**	**$252,287.05**		**0**	
31414P3R8		CHASE HOME FINANCE, LLC	36	$6,051,044.79	18.5%	1	$219,798.01	NA	0	
		Unavailable	147	$26,662,686.29	81.5%	3	$592,943.04	NA	0	
Total			**183**	**$32,713,731.08**	**100%**	**4**	**$812,741.05**		**0**	
31414P3S6		CHASE HOME FINANCE, LLC	20	$2,903,733.27	22.48%	0	$0.00	NA	0	
		Unavailable	71	$10,011,605.66	77.52%	1	$144,139.85	NA	0	
Total			**91**	**$12,915,338.93**	**100%**	**1**	**$144,139.85**		**0**	
31414P3T4		CHASE HOME FINANCE, LLC	1	$137,900.00	12.76%	0	$0.00	NA	0	
		Unavailable	7	$942,960.60	87.24%	0	$0.00	NA	0	
Total			**8**	**$1,080,860.60**	**100%**	**0**	**$0.00**		**0**	
31414P3U1		CHASE HOME FINANCE, LLC	2	$714,000.00	8.86%	0	$0.00	NA	0	
		Unavailable	29	$7,348,468.48	91.14%	2	$688,558.43	NA	0	
Total			**31**	**$8,062,468.48**	**100%**	**2**	**$688,558.43**		**0**	
31414P3V9		CHASE HOME FINANCE, LLC	3	$289,220.03	10.37%	0	$0.00	NA	0	
		Unavailable	25	$2,500,452.64	89.63%	0	$0.00	NA	0	
Total			**28**	**$2,789,672.67**	**100%**	**0**	**$0.00**		**0**	

31414P3W7		CHASE HOME FINANCE, LLC	2	$191,718.03	8.2%	0	$0.00	NA	0	
		Unavailable	21	$2,146,138.04	91.8%	0	$0.00	NA	0	
Total			**23**	**$2,337,856.07**	**100%**	**0**	**$0.00**		**0**	
31414P3X5		CHASE HOME FINANCE, LLC	5	$497,801.32	14.2%	0	$0.00	NA	0	
		Unavailable	30	$3,008,822.65	85.8%	0	$0.00	NA	0	
Total			**35**	**$3,506,623.97**	**100%**	**0**	**$0.00**		**0**	
31414P3Y3		CHASE HOME FINANCE, LLC	8	$759,708.97	20.47%	0	$0.00	NA	0	
		Unavailable	30	$2,952,144.82	79.53%	0	$0.00	NA	0	
Total			**38**	**$3,711,853.79**	**100%**	**0**	**$0.00**		**0**	
31414P3Z0		CHASE HOME FINANCE, LLC	2	$580,746.94	21.33%	0	$0.00	NA	0	
		Unavailable	8	$2,141,395.09	78.67%	0	$0.00	NA	0	
Total			**10**	**$2,722,142.03**	**100%**	**0**	**$0.00**		**0**	
31414P4A4		CHASE HOME FINANCE, LLC	5	$1,453,645.31	43.99%	1	$406,978.50	NA	0	
		Unavailable	8	$1,851,091.25	56.01%	1	$94,769.59	NA	1	$
Total			**13**	**$3,304,736.56**	**100%**	**2**	**$501,748.09**		**1**	**$**
31414P4B2		CHASE HOME FINANCE, LLC	4	$1,202,931.48	22.86%	0	$0.00	NA	0	
		Unavailable	17	$4,059,058.53	77.14%	0	$0.00	NA	0	
Total			**21**	**$5,261,990.01**	**100%**	**0**	**$0.00**		**0**	
31414P4C0		Unavailable	12	$2,673,448.27	100%	2	$461,679.24	NA	0	
Total			**12**	**$2,673,448.27**	**100%**	**2**	**$461,679.24**		**0**	
31414P4D8		CHASE HOME FINANCE, LLC	3	$639,790.17	46.76%	0	$0.00	NA	0	
		Unavailable	4	$728,544.25	53.24%	0	$0.00	NA	0	
Total			**7**	**$1,368,334.42**	**100%**	**0**	**$0.00**		**0**	
31414P4E6		CHASE HOME FINANCE, LLC	2	$126,190.00	6.06%	0	$0.00	NA	0	
		Unavailable	32	$1,955,089.42	93.94%	1	$63,274.60	NA	0	
Total			**34**	**$2,081,279.42**	**100%**	**1**	**$63,274.60**		**0**	
31414P4F3		CHASE HOME FINANCE, LLC	6	$355,502.63	18.27%	0	$0.00	NA	0	
		Unavailable	27	$1,590,245.70	81.73%	1	$73,943.14	NA	0	

Total			**33**	**$1,945,748.33**	**100%**	**1**	**$73,943.14**		**0**	
31414P4G1		CHASE HOME FINANCE, LLC	3	$464,813.81	26.24%	0	$0.00	NA	0	
		Unavailable	6	$1,306,790.78	73.76%	0	$0.00	NA	0	
Total			**9**	**$1,771,604.59**	**100%**	**0**	**$0.00**		**0**	
31414P4H9		CHASE HOME FINANCE, LLC	4	$1,001,833.81	25.06%	0	$0.00	NA	0	
		Unavailable	14	$2,995,249.79	74.94%	0	$0.00	NA	0	
Total			**18**	**$3,997,083.60**	**100%**	**0**	**$0.00**		**0**	
31414P4J5		CHASE HOME FINANCE, LLC	4	$965,775.00	6.16%	0	$0.00	NA	0	
		Unavailable	66	$14,716,124.47	93.84%	3	$826,282.00	NA	0	
Total			**70**	**$15,681,899.47**	**100%**	**3**	**$826,282.00**		**0**	
31414P4K2		CHASE HOME FINANCE, LLC	1	$145,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	60	$13,313,193.23	98.92%	4	$873,777.87	NA	1	$2
Total			**61**	**$13,458,193.23**	**100%**	**4**	**$873,777.87**		**1**	**$2**
31414P4L0		Unavailable	21	$4,022,128.34	100%	0	$0.00	NA	0	
Total			**21**	**$4,022,128.34**	**100%**	**0**	**$0.00**		**0**	
31414P4M8		CHASE HOME FINANCE, LLC	2	$283,000.00	4.62%	0	$0.00	NA	0	
		Unavailable	20	$5,841,566.81	95.38%	2	$618,647.24	NA	1	$2
Total			**22**	**$6,124,566.81**	**100%**	**2**	**$618,647.24**		**1**	**$2**
31414P4N6		CHASE HOME FINANCE, LLC	8	$1,277,779.20	10.88%	0	$0.00	NA	0	
		Unavailable	48	$10,462,042.71	89.12%	4	$670,885.24	NA	1	$2
Total			**56**	**$11,739,821.91**	**100%**	**4**	**$670,885.24**		**1**	**$2**
31414P4P1		WELLS FARGO BANK, N.A.	115	$38,246,668.55	59.94%	1	$290,426.31	NA	0	
		Unavailable	82	$25,562,791.84	40.06%	3	$1,085,815.38	NA	1	$1
Total			**197**	**$63,809,460.39**	**100%**	**4**	**$1,376,241.69**		**1**	**$3**
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	$10,000,095.53	100%	0	$0.00	NA	0	
Total			**54**	**$10,000,095.53**	**100%**	**0**	**$0.00**		**0**	
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	$15,025,355.36	100%	0	$0.00	NA	0	

Total			**108**	**$15,025,355.36**	**100%**	**0**	**$0.00**		**0**	
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,429,838.54	100%	0	$0.00	NA	0	
Total			**11**	**$3,429,838.54**	**100%**	**0**	**$0.00**		**0**	
31414P4T3		Unavailable	61	$16,005,760.10	100%	1	$206,213.82	NA	0	
Total			**61**	**$16,005,760.10**	**100%**	**1**	**$206,213.82**		**0**	
31414P4U0		Unavailable	21	$5,566,059.11	100%	0	$0.00	NA	0	
Total			**21**	**$5,566,059.11**	**100%**	**0**	**$0.00**		**0**	
31414P4V8		Unavailable	50	$9,853,035.19	100%	0	$0.00	NA	0	
Total			**50**	**$9,853,035.19**	**100%**	**0**	**$0.00**		**0**	
31414P4W6		Unavailable	72	$21,283,673.97	100%	0	$0.00	NA	0	
Total			**72**	**$21,283,673.97**	**100%**	**0**	**$0.00**		**0**	
31414P4X4		Unavailable	1,086	$308,397,396.90	100%	6	$1,471,948.93	NA	1	$2
Total			**1,086**	**$308,397,396.90**	**100%**	**6**	**$1,471,948.93**		**1**	**$2**
31414P4Y2		Unavailable	1,404	$404,806,592.39	100%	5	$1,434,915.34	NA	0	
Total			**1,404**	**$404,806,592.39**	**100%**	**5**	**$1,434,915.34**		**0**	
31414P4Z9		Unavailable	1,495	$415,754,424.33	100%	12	$3,273,223.64	NA	3	$1
Total			**1,495**	**$415,754,424.33**	**100%**	**12**	**$3,273,223.64**		**3**	**$1**
31414P5A3		Unavailable	737	$204,547,039.38	100%	15	$4,246,312.12	NA	3	$1
Total			**737**	**$204,547,039.38**	**100%**	**15**	**$4,246,312.12**		**3**	**$1**
31414P5B1		Unavailable	126	$32,097,156.88	100%	2	$521,429.96	NA	0	
Total			**126**	**$32,097,156.88**	**100%**	**2**	**$521,429.96**		**0**	
31414P5C9		Unavailable	91	$23,322,131.58	100%	0	$0.00	NA	0	
Total			**91**	**$23,322,131.58**	**100%**	**0**	**$0.00**		**0**	
31414P5D7		Unavailable	85	$21,629,046.13	100%	0	$0.00	NA	0	
Total			**85**	**$21,629,046.13**	**100%**	**0**	**$0.00**		**0**	
31414P5E5		Unavailable	223	$58,761,181.91	100%	5	$1,447,837.49	NA	0	
Total			**223**	**$58,761,181.91**	**100%**	**5**	**$1,447,837.49**		**0**	
31414P5F2		Unavailable	24	$6,343,737.76	100%	0	$0.00	NA	0	

Total			**24**	**$6,343,737.76**	**100%**	**0**	**$0.00**		**0**	
31414P5G0		Unavailable	15	$3,988,488.15	100%	1	$188,853.57	NA	0	
Total			**15**	**$3,988,488.15**	**100%**	**1**	**$188,853.57**		**0**	
31414P5H8		Unavailable	14	$3,318,147.34	100%	1	$181,917.68	NA	1	$
Total			**14**	**$3,318,147.34**	**100%**	**1**	**$181,917.68**		**1**	**$**
31414P5K1		Unavailable	11	$3,176,584.75	100%	1	$345,932.60	NA	1	$
Total			**11**	**$3,176,584.75**	**100%**	**1**	**$345,932.60**		**1**	**$**
31414P5L9		SUNTRUST MORTGAGE INC.	18	$2,852,852.59	18.21%	0	$0.00	NA	0	
		Unavailable	63	$12,810,816.00	81.79%	1	$324,005.13	NA	0	
Total			**81**	**$15,663,668.59**	**100%**	**1**	**$324,005.13**		**0**	
31414P5M7		SUNTRUST MORTGAGE INC.	3	$490,800.37	14.8%	0	$0.00	NA	0	
		Unavailable	15	$2,824,967.50	85.2%	0	$0.00	NA	0	
Total			**18**	**$3,315,767.87**	**100%**	**0**	**$0.00**		**0**	
31414PA25		Unavailable	21	$3,340,176.49	100%	0	$0.00	NA	0	
Total			**21**	**$3,340,176.49**	**100%**	**0**	**$0.00**		**0**	
31414PA33		Unavailable	37	$8,959,910.78	100%	1	$216,482.87	NA	0	
Total			**37**	**$8,959,910.78**	**100%**	**1**	**$216,482.87**		**0**	
31414PA41		Unavailable	112	$31,205,640.78	100%	7	$2,350,420.52	NA	3	$
Total			**112**	**$31,205,640.78**	**100%**	**7**	**$2,350,420.52**		**3**	**$**
31414PA58		Unavailable	180	$39,526,388.31	100%	14	$2,850,762.97	NA	2	$
Total			**180**	**$39,526,388.31**	**100%**	**14**	**$2,850,762.97**		**2**	**$**
31414PA66		Unavailable	278	$57,246,681.65	100%	17	$3,258,414.24	NA	4	$
Total			**278**	**$57,246,681.65**	**100%**	**17**	**$3,258,414.24**		**4**	**$**
31414PA74		Unavailable	86	$14,041,813.07	100%	7	$1,547,023.08	NA	4	$
Total			**86**	**$14,041,813.07**	**100%**	**7**	**$1,547,023.08**		**4**	**$**
31414PA82		Unavailable	11	$1,625,400.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,625,400.89**	**100%**	**0**	**$0.00**		**0**	
31414PA90		THIRD FEDERAL SAVINGS AND LOAN	90	$15,005,431.80	100%	0	$0.00	NA	0	
Total			**90**	**$15,005,431.80**	**100%**	**0**	**$0.00**		**0**	

31414PAA7		Unavailable	12	$2,392,773.39	100%	0	$0.00	NA	0	
Total			**12**	**$2,392,773.39**	**100%**	**0**	**$0.00**		**0**	
31414PAB5		Unavailable	9	$1,868,189.06	100%	1	$183,865.99	NA	1	$1
Total			**9**	**$1,868,189.06**	**100%**	**1**	**$183,865.99**		**1**	**$1**
31414PAC3		Unavailable	10	$2,025,022.51	100%	0	$0.00	NA	0	
Total			**10**	**$2,025,022.51**	**100%**	**0**	**$0.00**		**0**	
31414PAD1		Unavailable	20	$3,630,519.63	100%	0	$0.00	NA	0	
Total			**20**	**$3,630,519.63**	**100%**	**0**	**$0.00**		**0**	
31414PAE9		Unavailable	7	$1,503,673.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,503,673.05**	**100%**	**0**	**$0.00**		**0**	
31414PAF6		Unavailable	9	$2,157,687.97	100%	1	$232,645.77	NA	0	
Total			**9**	**$2,157,687.97**	**100%**	**1**	**$232,645.77**		**0**	
31414PAG4		Unavailable	23	$5,626,520.23	100%	1	$203,653.26	NA	0	
Total			**23**	**$5,626,520.23**	**100%**	**1**	**$203,653.26**		**0**	
31414PAH2		Unavailable	21	$4,950,984.70	100%	1	$188,247.60	NA	1	$1
Total			**21**	**$4,950,984.70**	**100%**	**1**	**$188,247.60**		**1**	**$1**
31414PAJ8		Unavailable	6	$1,038,621.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,621.40**	**100%**	**0**	**$0.00**		**0**	
31414PAK5		Unavailable	48	$11,711,153.94	100%	1	$129,448.37	NA	0	
Total			**48**	**$11,711,153.94**	**100%**	**1**	**$129,448.37**		**0**	
31414PAL3		Unavailable	9	$1,988,851.09	100%	1	$264,755.77	NA	0	
Total			**9**	**$1,988,851.09**	**100%**	**1**	**$264,755.77**		**0**	
31414PAM1		Unavailable	54	$11,541,661.10	100%	4	$517,265.94	NA	2	$1
Total			**54**	**$11,541,661.10**	**100%**	**4**	**$517,265.94**		**2**	**$1**
31414PAN9		Unavailable	121	$26,689,190.66	100%	4	$1,112,463.24	NA	1	$2
Total			**121**	**$26,689,190.66**	**100%**	**4**	**$1,112,463.24**		**1**	**$2**
31414PAP4		Unavailable	17	$3,460,397.26	100%	0	$0.00	NA	0	
Total			**17**	**$3,460,397.26**	**100%**	**0**	**$0.00**		**0**	
31414PAQ2		Unavailable	74	$13,519,768.92	100%	2	$665,125.82	NA	0	
Total			**74**	**$13,519,768.92**	**100%**	**2**	**$665,125.82**		**0**	

31414PAR0		Unavailable	15	$2,661,707.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,661,707.59**	**100%**	**0**	**$0.00**		**0**	
31414PAS8		Unavailable	10	$2,253,886.17	100%	1	$402,693.70	NA	0	
Total			**10**	**$2,253,886.17**	**100%**	**1**	**$402,693.70**		**0**	
31414PAT6		Unavailable	23	$4,085,528.51	100%	1	$196,399.61	NA	0	
Total			**23**	**$4,085,528.51**	**100%**	**1**	**$196,399.61**		**0**	
31414PAU3		Unavailable	21	$3,175,537.41	100%	2	$265,131.15	NA	1	$1
Total			**21**	**$3,175,537.41**	**100%**	**2**	**$265,131.15**		**1**	**$1**
31414PAV1		Unavailable	17	$4,069,217.93	100%	0	$0.00	NA	0	
Total			**17**	**$4,069,217.93**	**100%**	**0**	**$0.00**		**0**	
31414PAW9		Unavailable	46	$10,097,349.40	100%	3	$1,111,657.75	NA	1	$1
Total			**46**	**$10,097,349.40**	**100%**	**3**	**$1,111,657.75**		**1**	**$1**
31414PAX7		Unavailable	11	$2,131,718.03	100%	1	$189,427.52	NA	0	
Total			**11**	**$2,131,718.03**	**100%**	**1**	**$189,427.52**		**0**	
31414PAY5		Unavailable	14	$3,236,611.87	100%	2	$324,867.46	NA	0	
Total			**14**	**$3,236,611.87**	**100%**	**2**	**$324,867.46**		**0**	
31414PAZ2		Unavailable	16	$2,644,545.46	100%	1	$328,201.84	NA	0	
Total			**16**	**$2,644,545.46**	**100%**	**1**	**$328,201.84**		**0**	
31414PB73		Unavailable	8	$2,266,351.87	100%	1	$390,134.56	NA	1	$1
Total			**8**	**$2,266,351.87**	**100%**	**1**	**$390,134.56**		**1**	**$1**
31414PB81		Unavailable	17	$4,876,001.77	100%	1	$276,942.67	NA	1	$2
Total			**17**	**$4,876,001.77**	**100%**	**1**	**$276,942.67**		**1**	**$2**
31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	$10,003,656.51	100%	0	$0.00	NA	0	
Total			**61**	**$10,003,656.51**	**100%**	**0**	**$0.00**		**0**	
31414PBK4		INDEPENDENT BANK CORPORATION	18	$2,049,480.87	100%	1	$151,403.79	NA	0	
Total			**18**	**$2,049,480.87**	**100%**	**1**	**$151,403.79**		**0**	
31414PBM0		INDEPENDENT BANK CORPORATION	18	$2,568,044.85	100%	0	$0.00	NA	0	
Total			**18**	**$2,568,044.85**	**100%**	**0**	**$0.00**		**0**	
31414PC23		Unavailable	35	$5,426,281.13	100%	0	$0.00	NA	0	

Total			**35**	**$5,426,281.13**	**100%**	**0**	**$0.00**		**0**	
31414PC31		Unavailable	77	$11,002,884.09	100%	0	$0.00	NA	0	
Total			**77**	**$11,002,884.09**	**100%**	**0**	**$0.00**		**0**	
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	$417,872.74	36.12%	0	$0.00	NA	0	
		Unavailable	4	$739,067.31	63.88%	0	$0.00	NA	0	
Total			**6**	**$1,156,940.05**	**100%**	**0**	**$0.00**		**0**	
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,026,678.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,026,678.43**	**100%**	**0**	**$0.00**		**0**	
31414PC80		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,182,205.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,182,205.60**	**100%**	**0**	**$0.00**		**0**	
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	$9,989,435.01	100%	0	$0.00	NA	0	
Total			**45**	**$9,989,435.01**	**100%**	**0**	**$0.00**		**0**	
31414PCA5		Unavailable	106	$31,825,938.55	100%	5	$1,472,013.20	NA	1	$2
Total			**106**	**$31,825,938.55**	**100%**	**5**	**$1,472,013.20**		**1**	**$2**
31414PCB3		Unavailable	22	$7,261,921.73	100%	0	$0.00	NA	0	
Total			**22**	**$7,261,921.73**	**100%**	**0**	**$0.00**		**0**	
31414PCC1		Unavailable	6	$1,248,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	
31414PCD9		Unavailable	10	$1,749,396.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,749,396.68**	**100%**	**0**	**$0.00**		**0**	
31414PCE7		Unavailable	30	$7,146,935.01	100%	0	$0.00	NA	0	
Total			**30**	**$7,146,935.01**	**100%**	**0**	**$0.00**		**0**	
31414PCF4		Unavailable	4	$1,151,883.39	100%	0	$0.00	NA	0	
Total			**4**	**$1,151,883.39**	**100%**	**0**	**$0.00**		**0**	
31414PCG2		Unavailable	9	$2,398,899.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,398,899.73**	**100%**	**0**	**$0.00**		**0**	

31414PCH0		TRUSTMARK NATIONAL BANK	2	$256,084.86	12.69%	0	$0.00	NA	0	
		Unavailable	11	$1,761,942.19	87.31%	0	$0.00	NA	0	
Total			**13**	**$2,018,027.05**	**100%**	**0**	**$0.00**		**0**	
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,428,487.37	91.96%	0	$0.00	NA	0	
		Unavailable	2	$124,810.71	8.04%	0	$0.00	NA	0	
Total			**10**	**$1,553,298.08**	**100%**	**0**	**$0.00**		**0**	
31414PCR8		TRUSTMARK NATIONAL BANK	4	$615,959.27	12.27%	0	$0.00	NA	0	
		Unavailable	30	$4,402,084.33	87.73%	0	$0.00	NA	0	
Total			**34**	**$5,018,043.60**	**100%**	**0**	**$0.00**		**0**	
31414PCW7		Unavailable	48	$9,641,832.26	100%	0	$0.00	NA	0	
Total			**48**	**$9,641,832.26**	**100%**	**0**	**$0.00**		**0**	
31414PCX5		Unavailable	12	$2,474,386.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,474,386.62**	**100%**	**0**	**$0.00**		**0**	
31414PCY3		Unavailable	35	$5,725,752.35	100%	0	$0.00	NA	0	
Total			**35**	**$5,725,752.35**	**100%**	**0**	**$0.00**		**0**	
31414PCZ0		Unavailable	157	$28,663,077.82	100%	0	$0.00	NA	0	
Total			**157**	**$28,663,077.82**	**100%**	**0**	**$0.00**		**0**	
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	$1,096,569.57	48.98%	0	$0.00	NA	0	
		Unavailable	5	$1,142,386.73	51.02%	0	$0.00	NA	0	
Total			**11**	**$2,238,956.30**	**100%**	**0**	**$0.00**		**0**	
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	$3,980,859.01	70.38%	0	$0.00	NA	0	
		Unavailable	17	$1,675,510.98	29.62%	0	$0.00	NA	0	
Total			**57**	**$5,656,369.99**	**100%**	**0**	**$0.00**		**0**	
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	$7,419,561.80	71.22%	0	$0.00	NA	0	
		Unavailable	30	$2,998,827.33	28.78%	0	$0.00	NA	0	
Total			**106**	**$10,418,389.13**	**100%**	**0**	**$0.00**		**0**	

31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	$1,783,576.29	39.27%	0	$0.00	NA	0	
		Unavailable	28	$2,758,818.63	60.73%	1	$108,606.26	NA	0	
Total			**46**	**$4,542,394.92**	**100%**	**1**	**$108,606.26**		**0**	
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	$496,689.61	39.93%	0	$0.00	NA	0	
		Unavailable	8	$747,075.41	60.07%	0	$0.00	NA	0	
Total			**13**	**$1,243,765.02**	**100%**	**0**	**$0.00**		**0**	
31414PD89		NATIONAL CITY MORTGAGE COMPANY	4	$999,581.45	61.32%	0	$0.00	NA	0	
		Unavailable	2	$630,410.79	38.68%	0	$0.00	NA	0	
Total			**6**	**$1,629,992.24**	**100%**	**0**	**$0.00**		**0**	
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	$18,795,528.39	50.13%	4	$1,180,961.05	NA	0	
		Unavailable	78	$18,700,425.78	49.87%	1	$250,399.72	NA	0	
Total			**157**	**$37,495,954.17**	**100%**	**5**	**$1,431,360.77**		**0**	
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	$16,048,311.05	100%	0	$0.00	NA	0	
Total			**69**	**$16,048,311.05**	**100%**	**0**	**$0.00**		**0**	
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	$20,910,441.69	100%	0	$0.00	NA	0	
Total			**90**	**$20,910,441.69**	**100%**	**0**	**$0.00**		**0**	
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	$14,421,597.67	100%	0	$0.00	NA	0	
Total			**62**	**$14,421,597.67**	**100%**	**0**	**$0.00**		**0**	
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	$14,229,283.53	100%	0	$0.00	NA	0	
Total			**63**	**$14,229,283.53**	**100%**	**0**	**$0.00**		**0**	
31414PDE6		BANKUNITED, FEDERAL SAVINGS	7	$1,722,482.08	100%	0	$0.00	NA	0	

		BANK								
Total			**7**	**$1,722,482.08**	**100%**	**0**	**$0.00**		**0**	
31414PDF3		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,141,310.77	82.7%	0	$0.00	NA	0	
		Unavailable	1	$238,812.13	17.3%	0	$0.00	NA	0	
Total			**7**	**$1,380,122.90**	**100%**	**0**	**$0.00**		**0**	
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$612,702.11	31.64%	0	$0.00	NA	0	
		Unavailable	7	$1,323,927.25	68.36%	0	$0.00	NA	0	
Total			**10**	**$1,936,629.36**	**100%**	**0**	**$0.00**		**0**	
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	$313,449.72	100%	0	$0.00	NA	0	
Total			**3**	**$313,449.72**	**100%**	**0**	**$0.00**		**0**	
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	$3,658,653.65	100%	0	$0.00	NA	0	
Total			**27**	**$3,658,653.65**	**100%**	**0**	**$0.00**		**0**	
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	$982,881.94	53.49%	0	$0.00	NA	0	
		Unavailable	11	$854,562.03	46.51%	0	$0.00	NA	0	
Total			**25**	**$1,837,443.97**	**100%**	**0**	**$0.00**		**0**	
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	$4,760,606.23	64.62%	0	$0.00	NA	0	
		Unavailable	39	$2,605,915.92	35.38%	0	$0.00	NA	0	
Total			**111**	**$7,366,522.15**	**100%**	**0**	**$0.00**		**0**	
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	$2,335,994.40	49.75%	0	$0.00	NA	0	
		Unavailable	38	$2,359,498.65	50.25%	0	$0.00	NA	0	
Total			**74**	**$4,695,493.05**	**100%**	**0**	**$0.00**		**0**	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	$847,519.25	48.96%	0	$0.00	NA	0	
		Unavailable	16	$883,691.00	51.04%	0	$0.00	NA	0	

Total			**33**	**$1,731,210.25**	**100%**	**0**	**$0.00**		**0**	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	$975,194.79	46.9%	0	$0.00	NA	0	
		Unavailable	9	$1,103,916.79	53.1%	0	$0.00	NA	0	
Total			**19**	**$2,079,111.58**	**100%**	**0**	**$0.00**		**0**	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	$12,975,482.29	57.87%	0	$0.00	NA	0	
		Unavailable	72	$9,444,876.40	42.13%	0	$0.00	NA	0	
Total			**169**	**$22,420,358.69**	**100%**	**0**	**$0.00**		**0**	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	$14,401,158.13	59.64%	0	$0.00	NA	0	
		Unavailable	75	$9,745,834.87	40.36%	2	$249,284.90	NA	0	
Total			**186**	**$24,146,993.00**	**100%**	**2**	**$249,284.90**		**0**	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	$3,564,188.70	39.94%	0	$0.00	NA	0	
		Unavailable	42	$5,360,468.70	60.06%	0	$0.00	NA	0	
Total			**70**	**$8,924,657.40**	**100%**	**0**	**$0.00**		**0**	
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	$654,790.09	35.69%	0	$0.00	NA	0	
		Unavailable	9	$1,179,882.39	64.31%	0	$0.00	NA	0	
Total			**14**	**$1,834,672.48**	**100%**	**0**	**$0.00**		**0**	
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	$7,103,247.25	44.41%	0	$0.00	NA	0	
		Unavailable	33	$8,891,626.83	55.59%	0	$0.00	NA	0	
Total			**59**	**$15,994,874.08**	**100%**	**0**	**$0.00**		**0**	
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	$4,374,151.83	38.46%	0	$0.00	NA	0	
		Unavailable	29	$6,998,712.78	61.54%	0	$0.00	NA	0	
Total			**46**	**$11,372,864.61**	**100%**	**0**	**$0.00**		**0**	
31414PE21		BANK OF AMERICA NA	115	$39,576,555.34	98.44%	3	$1,015,519.02	NA	0	
		Unavailable	2	$626,000.00	1.56%	0	$0.00	NA	0	

Total			**117**	**$40,202,555.34**	**100%**	**3**	**$1,015,519.02**		**0**	
31414PE39		BANK OF AMERICA NA	46	$12,855,039.72	94.75%	2	$655,961.41	NA	1	$2
		Unavailable	2	$712,000.00	5.25%	0	$0.00	NA	0	
Total			**48**	**$13,567,039.72**	**100%**	**2**	**$655,961.41**		**1**	**$2**
31414PE47		BANK OF AMERICA NA	12	$3,022,944.28	47.11%	0	$0.00	NA	0	
		Unavailable	13	$3,393,568.95	52.89%	0	$0.00	NA	0	
Total			**25**	**$6,416,513.23**	**100%**	**0**	**$0.00**		**0**	
31414PE54		BANK OF AMERICA NA	113	$24,938,486.89	89.53%	4	$1,023,576.44	NA	0	
		Unavailable	12	$2,915,420.61	10.47%	2	$635,323.59	NA	0	
Total			**125**	**$27,853,907.50**	**100%**	**6**	**$1,658,900.03**		**0**	
31414PE62		BANK OF AMERICA NA	80	$18,108,737.43	93.08%	2	$292,354.77	NA	0	
		Unavailable	6	$1,345,459.96	6.92%	0	$0.00	NA	0	
Total			**86**	**$19,454,197.39**	**100%**	**2**	**$292,354.77**		**0**	
31414PE70		BANK OF AMERICA NA	47	$17,366,816.00	91.65%	2	$842,668.62	NA	0	
		Unavailable	4	$1,582,526.27	8.35%	0	$0.00	NA	0	
Total			**51**	**$18,949,342.27**	**100%**	**2**	**$842,668.62**		**0**	
31414PE88		BANK OF AMERICA NA	15	$3,561,412.21	100%	0	$0.00	NA	0	
Total			**15**	**$3,561,412.21**	**100%**	**0**	**$0.00**		**0**	
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	$9,259,405.36	47.52%	0	$0.00	NA	0	
		Unavailable	42	$10,227,849.17	52.48%	1	$160,297.37	NA	0	
Total			**82**	**$19,487,254.53**	**100%**	**1**	**$160,297.37**		**0**	
31414PEB1		NATIONAL CITY MORTGAGE COMPANY	4	$1,007,820.07	30.66%	0	$0.00	NA	0	
		Unavailable	8	$2,279,404.50	69.34%	2	$523,083.75	NA	2	$5
Total			**12**	**$3,287,224.57**	**100%**	**2**	**$523,083.75**		**2**	**$5**
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	$68,022,637.69	59.08%	1	$196,058.20	NA	0	
		Unavailable	177	$47,106,733.03	40.92%	2	$565,764.75	NA	0	

Total			**447**	**$115,129,370.72**	**100%**	**3**	**$761,822.95**		**0**	
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	$6,845,730.08	44.56%	1	$175,574.66	NA	0	
		Unavailable	38	$8,518,217.56	55.44%	1	$148,652.82	NA	0	
Total			**68**	**$15,363,947.64**	**100%**	**2**	**$324,227.48**		**0**	
31414PEF2		BANK OF AMERICA NA	138	$36,772,417.87	91.95%	1	$251,774.42	NA	0	
		Unavailable	9	$3,221,162.51	8.05%	0	$0.00	NA	0	
Total			**147**	**$39,993,580.38**	**100%**	**1**	**$251,774.42**		**0**	
31414PEG0		Unavailable	42	$10,852,169.34	100%	2	$577,471.92	NA	0	
Total			**42**	**$10,852,169.34**	**100%**	**2**	**$577,471.92**		**0**	
31414PEH8		BANK OF AMERICA NA	128	$43,157,280.21	86.61%	3	$1,181,995.18	NA	0	
		Unavailable	19	$6,671,811.36	13.39%	2	$833,589.95	NA	0	
Total			**147**	**$49,829,091.57**	**100%**	**5**	**$2,015,585.13**		**0**	
31414PEJ4		BANK OF AMERICA NA	170	$57,000,429.70	88.82%	4	$1,493,744.06	NA	0	
		Unavailable	23	$7,175,549.92	11.18%	0	$0.00	NA	0	
Total			**193**	**$64,175,979.62**	**100%**	**4**	**$1,493,744.06**		**0**	
31414PEK1		BANK OF AMERICA NA	67	$23,719,805.00	93.51%	0	$0.00	NA	0	
		Unavailable	5	$1,646,626.58	6.49%	2	$715,609.94	NA	0	
Total			**72**	**$25,366,431.58**	**100%**	**2**	**$715,609.94**		**0**	
31414PEL9		BANK OF AMERICA NA	23	$3,927,343.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,927,343.20**	**100%**	**0**	**$0.00**		**0**	
31414PEM7		BANK OF AMERICA NA	36	$7,502,628.37	86.04%	3	$659,265.30	NA	1	$1
		Unavailable	5	$1,217,707.78	13.96%	0	$0.00	NA	0	
Total			**41**	**$8,720,336.15**	**100%**	**3**	**$659,265.30**		**1**	**$1**
31414PEN5		BANK OF AMERICA NA	9	$1,111,449.29	60.97%	1	$174,213.36	NA	0	
		Unavailable	2	$711,463.83	39.03%	0	$0.00	NA	0	
Total			**11**	**$1,822,913.12**	**100%**	**1**	**$174,213.36**		**0**	
31414PEP0		BANK OF AMERICA	4	$1,049,286.35	17.98%	0	$0.00	NA	0	

		NA								
		Unavailable	21	$4,786,646.78	82.02%	1	$238,187.08	NA	0	
Total			**25**	**$5,835,933.13**	**100%**	**1**	**$238,187.08**		**0**	
31414PEQ8		BANK OF AMERICA NA	12	$2,882,497.03	87.97%	1	$102,909.06	NA	0	
		Unavailable	2	$394,095.20	12.03%	0	$0.00	NA	0	
Total			**14**	**$3,276,592.23**	**100%**	**1**	**$102,909.06**		**0**	
31414PER6		Unavailable	5	$1,516,139.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,516,139.67**	**100%**	**0**	**$0.00**		**0**	
31414PES4		BANK OF AMERICA NA	11	$1,768,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,768,600.00**	**100%**	**0**	**$0.00**		**0**	
31414PET2		BANK OF AMERICA NA	1	$292,792.00	8.34%	0	$0.00	NA	0	
		Unavailable	13	$3,219,360.27	91.66%	0	$0.00	NA	0	
Total			**14**	**$3,512,152.27**	**100%**	**0**	**$0.00**		**0**	
31414PEU9		BANK OF AMERICA NA	18	$5,747,181.21	51.88%	0	$0.00	NA	0	
		Unavailable	22	$5,329,771.96	48.12%	0	$0.00	NA	0	
Total			**40**	**$11,076,953.17**	**100%**	**0**	**$0.00**		**0**	
31414PEV7		BANK OF AMERICA NA	15	$4,032,569.87	89.71%	1	$325,456.00	NA	0	
		Unavailable	2	$462,558.53	10.29%	0	$0.00	NA	0	
Total			**17**	**$4,495,128.40**	**100%**	**1**	**$325,456.00**		**0**	
31414PEW5		BANK OF AMERICA NA	83	$26,304,465.00	96.02%	2	$933,905.31	NA	0	
		Unavailable	3	$1,091,165.68	3.98%	0	$0.00	NA	0	
Total			**86**	**$27,395,630.68**	**100%**	**2**	**$933,905.31**		**0**	
31414PEX3		BANK OF AMERICA NA	7	$2,017,695.55	19.84%	0	$0.00	NA	0	
		Unavailable	24	$8,150,652.88	80.16%	3	$1,091,666.26	NA	1	$4
Total			**31**	**$10,168,348.43**	**100%**	**3**	**$1,091,666.26**		**1**	**$4**
31414PEY1		BANK OF AMERICA NA	38	$10,449,767.39	100%	0	$0.00	NA	0	
Total			**38**	**$10,449,767.39**	**100%**	**0**	**$0.00**		**0**	
31414PEZ8			31	$9,394,503.93	64.96%	1	$404,200.35	NA	0	

		BANK OF AMERICA NA								
		Unavailable	19	$5,067,644.99	35.04%	1	$288,272.23	NA	0	
Total			**50**	**$14,462,148.92**	**100%**	**2**	**$692,472.58**		**0**	
31414PFD6		BANK OF AMERICA NA	30	$6,603,149.28	95.6%	0	$0.00	NA	0	
		Unavailable	1	$304,206.98	4.4%	0	$0.00	NA	0	
Total			**31**	**$6,907,356.26**	**100%**	**0**	**$0.00**		**0**	
31414PFE4		BANK OF AMERICA NA	5	$1,076,246.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,076,246.98**	**100%**	**0**	**$0.00**		**0**	
31414PFF1		BANK OF AMERICA NA	6	$1,307,846.33	77.73%	0	$0.00	NA	0	
		Unavailable	1	$374,617.67	22.27%	1	$367,760.44	NA	0	
Total			**7**	**$1,682,464.00**	**100%**	**1**	**$367,760.44**		**0**	
31414PFG9		BANK OF AMERICA NA	3	$610,699.93	46.52%	0	$0.00	NA	0	
		Unavailable	4	$701,985.33	53.48%	1	$163,392.58	NA	0	
Total			**7**	**$1,312,685.26**	**100%**	**1**	**$163,392.58**		**0**	
31414PFJ3		CITIMORTGAGE, INC.	8	$1,988,645.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,645.86**	**100%**	**0**	**$0.00**		**0**	
31414PGB9		BANK OF AMERICA NA	22	$3,661,189.74	100%	1	$187,272.21	NA	0	
Total			**22**	**$3,661,189.74**	**100%**	**1**	**$187,272.21**		**0**	
31414PGC7		BANK OF AMERICA NA	414	$52,740,945.98	99.09%	7	$1,037,804.74	NA	0	
		Unavailable	3	$482,511.46	0.91%	0	$0.00	NA	0	
Total			**417**	**$53,223,457.44**	**100%**	**7**	**$1,037,804.74**		**0**	
31414PGD5		BANK OF AMERICA NA	128	$26,765,635.01	97.63%	2	$326,711.41	NA	1	$
		Unavailable	2	$650,351.91	2.37%	0	$0.00	NA	0	
Total			**130**	**$27,415,986.92**	**100%**	**2**	**$326,711.41**		**1**	$
31414PGE3		BANK OF AMERICA NA	13	$1,723,300.72	78.37%	0	$0.00	NA	0	
		Unavailable	2	$475,542.15	21.63%	0	$0.00	NA	0	
Total			**15**	**$2,198,842.87**	**100%**	**0**	**$0.00**		**0**	

31414PGF0		BANK OF AMERICA NA	4	$889,897.13	69.49%	0	$0.00	NA	0	
		Unavailable	1	$390,646.52	30.51%	0	$0.00	NA	0	
Total			**5**	**$1,280,543.65**	**100%**	**0**	**$0.00**		**0**	
31414PGG8		BANK OF AMERICA NA	203	$20,946,734.14	91.25%	4	$346,559.96	NA	1	$1
		Unavailable	13	$2,009,266.74	8.75%	0	$0.00	NA	0	
Total			**216**	**$22,956,000.88**	**100%**	**4**	**$346,559.96**		**1**	**$1**
31414PGH6		BANK OF AMERICA NA	95	$12,335,174.97	99.07%	1	$130,524.58	NA	0	
		Unavailable	1	$116,054.12	0.93%	0	$0.00	NA	0	
Total			**96**	**$12,451,229.09**	**100%**	**1**	**$130,524.58**		**0**	
31414PGJ2		BANK OF AMERICA NA	164	$42,804,691.26	100%	18	$4,611,635.62	NA	1	$1
Total			**164**	**$42,804,691.26**	**100%**	**18**	**$4,611,635.62**		**1**	**$1**
31414PGK9		BANK OF AMERICA NA	33	$5,271,904.08	100%	0	$0.00	NA	0	
Total			**33**	**$5,271,904.08**	**100%**	**0**	**$0.00**		**0**	
31414PGL7		BANK OF AMERICA NA	13	$1,610,854.19	45.4%	1	$89,224.07	NA	0	
		Unavailable	11	$1,937,141.67	54.6%	0	$0.00	NA	0	
Total			**24**	**$3,547,995.86**	**100%**	**1**	**$89,224.07**		**0**	
31414PGM5		BANK OF AMERICA NA	6	$878,540.25	73.1%	1	$234,844.75	NA	0	
		Unavailable	2	$323,266.40	26.9%	0	$0.00	NA	0	
Total			**8**	**$1,201,806.65**	**100%**	**1**	**$234,844.75**		**0**	
31414PGN3		BANK OF AMERICA NA	9	$1,979,046.87	51.96%	0	$0.00	NA	0	
		Unavailable	11	$1,829,850.84	48.04%	1	$141,726.60	NA	1	$1
Total			**20**	**$3,808,897.71**	**100%**	**1**	**$141,726.60**		**1**	**$1**
31414PGP8		BANK OF AMERICA NA	5	$1,059,238.54	56.37%	0	$0.00	NA	0	
		Unavailable	3	$819,780.04	43.63%	0	$0.00	NA	0	
Total			**8**	**$1,879,018.58**	**100%**	**0**	**$0.00**		**0**	
31414PGQ6		BANK OF AMERICA NA	23	$2,214,697.86	44.33%	0	$0.00	NA	0	
		Unavailable	17	$2,781,433.95	55.67%	1	$182,870.81	NA	0	

Total			**40**	**$4,996,131.81**	**100%**	**1**	**$182,870.81**		**0**	
31414PGR4		BANK OF AMERICA NA	35	$8,991,828.51	96.14%	3	$850,019.38	NA	1	$2
		Unavailable	2	$360,704.08	3.86%	2	$353,910.82	NA	0	
Total			**37**	**$9,352,532.59**	**100%**	**5**	**$1,203,930.20**		**1**	**$2**
31414PGS2		BANK OF AMERICA NA	4	$536,917.60	51.37%	0	$0.00	NA	0	
		Unavailable	4	$508,244.19	48.63%	1	$89,446.92	NA	0	
Total			**8**	**$1,045,161.79**	**100%**	**1**	**$89,446.92**		**0**	
31414PGT0		BANK OF AMERICA NA	7	$1,462,482.36	57.2%	0	$0.00	NA	0	
		Unavailable	7	$1,094,131.13	42.8%	0	$0.00	NA	0	
Total			**14**	**$2,556,613.49**	**100%**	**0**	**$0.00**		**0**	
31414PGU7		BANK OF AMERICA NA	161	$9,069,210.89	98.7%	2	$106,217.39	NA	0	
		Unavailable	2	$119,252.15	1.3%	0	$0.00	NA	0	
Total			**163**	**$9,188,463.04**	**100%**	**2**	**$106,217.39**		**0**	
31414PGV5		BANK OF AMERICA NA	20	$1,876,768.26	59.33%	1	$119,382.34	NA	0	
		Unavailable	11	$1,286,439.58	40.67%	0	$0.00	NA	0	
Total			**31**	**$3,163,207.84**	**100%**	**1**	**$119,382.34**		**0**	
31414PHB8		BANK OF AMERICA NA	59	$2,959,144.42	97.54%	0	$0.00	NA	0	
		Unavailable	1	$74,739.35	2.46%	0	$0.00	NA	0	
Total			**60**	**$3,033,883.77**	**100%**	**0**	**$0.00**		**0**	
31414PHC6		BANK OF AMERICA NA	17	$1,665,491.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,665,491.33**	**100%**	**0**	**$0.00**		**0**	
31414PHD4		BANK OF AMERICA NA	69	$14,134,036.13	100%	0	$0.00	NA	0	
Total			**69**	**$14,134,036.13**	**100%**	**0**	**$0.00**		**0**	
31414PHE2		BANK OF AMERICA NA	20	$1,021,249.68	91.31%	0	$0.00	NA	0	
		Unavailable	1	$97,164.73	8.69%	0	$0.00	NA	0	
Total			**21**	**$1,118,414.41**	**100%**	**0**	**$0.00**		**0**	
31414PHF9		BANK OF AMERICA	8	$1,660,791.04	100%	0	$0.00	NA	0	

		NA								
Total			**8**	**$1,660,791.04**	**100%**	**0**	**$0.00**		**0**	
31414PHG7		BANK OF AMERICA NA	27	$1,796,962.37	100%	0	$0.00	NA	0	
Total			**27**	**$1,796,962.37**	**100%**	**0**	**$0.00**		**0**	
31414PHH5		BANK OF AMERICA NA	20	$1,222,692.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,222,692.40**	**100%**	**0**	**$0.00**		**0**	
31414PHJ1		BANK OF AMERICA NA	7	$1,034,729.61	100%	1	$128,397.66	NA	0	
Total			**7**	**$1,034,729.61**	**100%**	**1**	**$128,397.66**		**0**	
31414PHK8		BANK OF AMERICA NA	26	$1,171,301.45	100%	0	$0.00	NA	0	
Total			**26**	**$1,171,301.45**	**100%**	**0**	**$0.00**		**0**	
31414PHL6		BANK OF AMERICA NA	11	$1,174,057.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,174,057.84**	**100%**	**0**	**$0.00**		**0**	
31414PHM4		BANK OF AMERICA NA	25	$1,271,975.67	100%	0	$0.00	NA	0	
Total			**25**	**$1,271,975.67**	**100%**	**0**	**$0.00**		**0**	
31414PJ26		BANK OF AMERICA NA	48	$12,401,987.45	100%	2	$489,963.66	NA	0	
Total			**48**	**$12,401,987.45**	**100%**	**2**	**$489,963.66**		**0**	
31414PJ34		BANK OF AMERICA NA	54	$8,780,601.94	88.71%	0	$0.00	NA	0	
		Unavailable	7	$1,117,034.35	11.29%	0	$0.00	NA	0	
Total			**61**	**$9,897,636.29**	**100%**	**0**	**$0.00**		**0**	
31414PJ42		BANK OF AMERICA NA	18	$2,916,902.42	85.72%	0	$0.00	NA	0	
		Unavailable	3	$485,779.10	14.28%	0	$0.00	NA	0	
Total			**21**	**$3,402,681.52**	**100%**	**0**	**$0.00**		**0**	
31414PJ59		BANK OF AMERICA NA	3	$1,062,972.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,062,972.00**	**100%**	**0**	**$0.00**		**0**	
31414PJ67		BANK OF AMERICA NA	6	$1,576,554.34	89.02%	0	$0.00	NA	0	

		Unavailable	1	$194,447.63	10.98%	0	$0.00	NA	0	
Total			**7**	**$1,771,001.97**	**100%**	**0**	**$0.00**		**0**	
31414PJ75		BANK OF AMERICA NA	33	$9,846,671.02	79.55%	0	$0.00	NA	0	
		Unavailable	10	$2,531,918.48	20.45%	0	$0.00	NA	0	
Total			**43**	**$12,378,589.50**	**100%**	**0**	**$0.00**		**0**	
31414PJ83		BANK OF AMERICA NA	5	$1,086,771.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,086,771.70**	**100%**	**0**	**$0.00**		**0**	
31414PJ91		Unavailable	13	$3,144,078.03	100%	1	$324,283.01	NA	0	
Total			**13**	**$3,144,078.03**	**100%**	**1**	**$324,283.01**		**0**	
31414PJN0		BANK OF AMERICA NA	181	$49,709,200.82	88.55%	1	$158,474.02	NA	0	
		Unavailable	25	$6,425,994.66	11.45%	0	$0.00	NA	0	
Total			**206**	**$56,135,195.48**	**100%**	**1**	**$158,474.02**		**0**	
31414PJP5		CITIMORTGAGE, INC.	5	$1,399,928.31	80.17%	0	$0.00	NA	0	
		Unavailable	1	$346,262.55	19.83%	0	$0.00	NA	0	
Total			**6**	**$1,746,190.86**	**100%**	**0**	**$0.00**		**0**	
31414PJR1		BANK OF AMERICA NA	11	$2,290,339.56	100%	0	$0.00	NA	0	
Total			**11**	**$2,290,339.56**	**100%**	**0**	**$0.00**		**0**	
31414PJS9		Unavailable	20	$4,911,353.73	100%	1	$209,222.17	NA	0	
Total			**20**	**$4,911,353.73**	**100%**	**1**	**$209,222.17**		**0**	
31414PJT7		CITIMORTGAGE, INC.	3	$1,171,000.00	44.03%	0	$0.00	NA	0	
		Unavailable	7	$1,488,607.80	55.97%	0	$0.00	NA	0	
Total			**10**	**$2,659,607.80**	**100%**	**0**	**$0.00**		**0**	
31414PJU4		BANK OF AMERICA NA	2	$396,185.71	31.93%	0	$0.00	NA	0	
		Unavailable	5	$844,536.88	68.07%	0	$0.00	NA	0	
Total			**7**	**$1,240,722.59**	**100%**	**0**	**$0.00**		**0**	
31414PJV2		BANK OF AMERICA NA	9	$2,777,634.26	100%	3	$786,368.38	NA	0	
Total			**9**	**$2,777,634.26**	**100%**	**3**	**$786,368.38**		**0**	
31414PJW0		CITIMORTGAGE, INC.	8	$1,633,785.09	100%	1	$170,899.38	NA	0	
Total			**8**	**$1,633,785.09**	**100%**	**1**	**$170,899.38**		**0**	

31414PJX8		BANK OF AMERICA NA	9	$3,184,760.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,184,760.00**	**100%**	**0**	**$0.00**		**0**	
31414PJY6		BANK OF AMERICA NA	5	$1,132,129.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,132,129.34**	**100%**	**0**	**$0.00**		**0**	
31414PJZ3		BANK OF AMERICA NA	150	$47,730,678.08	100%	3	$964,908.32	NA	0	
Total			**150**	**$47,730,678.08**	**100%**	**3**	**$964,908.32**		**0**	
31414PK32		BANK OF AMERICA NA	30	$1,756,497.77	93.86%	0	$0.00	NA	0	
		Unavailable	2	$114,903.67	6.14%	0	$0.00	NA	0	
Total			**32**	**$1,871,401.44**	**100%**	**0**	**$0.00**		**0**	
31414PK40		BANK OF AMERICA NA	41	$9,136,211.99	95.65%	0	$0.00	NA	0	
		Unavailable	1	$415,390.45	4.35%	0	$0.00	NA	0	
Total			**42**	**$9,551,602.44**	**100%**	**0**	**$0.00**		**0**	
31414PK57		BANK OF AMERICA NA	23	$5,342,454.70	100%	0	$0.00	NA	0	
Total			**23**	**$5,342,454.70**	**100%**	**0**	**$0.00**		**0**	
31414PK65		BANK OF AMERICA NA	50	$12,391,417.45	82.26%	1	$289,012.68	NA	1	$2
		Unavailable	12	$2,672,984.84	17.74%	0	$0.00	NA	0	
Total			**62**	**$15,064,402.29**	**100%**	**1**	**$289,012.68**		**1**	**$2**
31414PK73		BANK OF AMERICA NA	13	$3,168,450.84	100%	0	$0.00	NA	0	
Total			**13**	**$3,168,450.84**	**100%**	**0**	**$0.00**		**0**	
31414PK81		BANK OF AMERICA NA	19	$5,638,485.03	100%	0	$0.00	NA	0	
Total			**19**	**$5,638,485.03**	**100%**	**0**	**$0.00**		**0**	
31414PK99		BANK OF AMERICA NA	137	$35,731,934.53	99.36%	1	$212,532.36	NA	0	
		Unavailable	1	$229,286.69	0.64%	0	$0.00	NA	0	
Total			**138**	**$35,961,221.22**	**100%**	**1**	**$212,532.36**		**0**	
31414PKA6		BANK OF AMERICA NA	16	$5,508,046.33	100%	0	$0.00	NA	0	

Total			**16**	**$5,508,046.33**	**100%**	**0**	**$0.00**		**0**	
31414PKB4		BANK OF AMERICA NA	53	$13,664,186.02	100%	1	$314,889.08	NA	0	
Total			**53**	**$13,664,186.02**	**100%**	**1**	**$314,889.08**		**0**	
31414PKC2		BANK OF AMERICA NA	5	$833,680.35	46.65%	0	$0.00	NA	0	
		Unavailable	6	$953,347.06	53.35%	0	$0.00	NA	0	
Total			**11**	**$1,787,027.41**	**100%**	**0**	**$0.00**		**0**	
31414PKD0		BANK OF AMERICA NA	7	$1,150,231.68	70.1%	0	$0.00	NA	0	
		Unavailable	3	$490,523.65	29.9%	0	$0.00	NA	0	
Total			**10**	**$1,640,755.33**	**100%**	**0**	**$0.00**		**0**	
31414PKE8		BANK OF AMERICA NA	4	$793,170.11	58.43%	0	$0.00	NA	0	
		Unavailable	3	$564,342.77	41.57%	0	$0.00	NA	0	
Total			**7**	**$1,357,512.88**	**100%**	**0**	**$0.00**		**0**	
31414PKL2		BANK OF AMERICA NA	155	$33,483,460.94	100%	0	$0.00	NA	0	
Total			**155**	**$33,483,460.94**	**100%**	**0**	**$0.00**		**0**	
31414PKM0		BANK OF AMERICA NA	9	$1,499,409.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,499,409.00**	**100%**	**0**	**$0.00**		**0**	
31414PKN8		BANK OF AMERICA NA	5	$1,068,523.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,068,523.60**	**100%**	**0**	**$0.00**		**0**	
31414PKP3		BANK OF AMERICA NA	1,064	$229,622,793.29	97.87%	8	$1,759,814.82	NA	0	
		Unavailable	19	$4,988,937.07	2.13%	0	$0.00	NA	0	
Total			**1,083**	**$234,611,730.36**	**100%**	**8**	**$1,759,814.82**		**0**	
31414PKQ1		BANK OF AMERICA NA	235	$30,573,988.75	94.93%	2	$261,345.22	NA	0	
		Unavailable	13	$1,632,880.35	5.07%	0	$0.00	NA	0	
Total			**248**	**$32,206,869.10**	**100%**	**2**	**$261,345.22**		**0**	
31414PKR9		BANK OF AMERICA NA	190	$11,826,974.54	100%	0	$0.00	NA	0	
Total			**190**	**$11,826,974.54**	**100%**	**0**	**$0.00**		**0**	

31414PKS7		BANK OF AMERICA NA	150	$14,638,590.85	97.34%	2	$198,401.07	NA	0	
		Unavailable	4	$400,743.19	2.66%	0	$0.00	NA	0	
Total			**154**	**$15,039,334.04**	**100%**	**2**	**$198,401.07**		**0**	
31414PKT5		BANK OF AMERICA NA	482	$132,939,880.42	97.38%	9	$2,727,535.45	NA	0	
		Unavailable	14	$3,572,703.45	2.62%	1	$182,416.42	NA	0	
Total			**496**	**$136,512,583.87**	**100%**	**10**	**$2,909,951.87**		**0**	
31414PKU2		BANK OF AMERICA NA	50	$15,228,276.61	83.88%	0	$0.00	NA	0	
		Unavailable	8	$2,927,419.05	16.12%	0	$0.00	NA	0	
Total			**58**	**$18,155,695.66**	**100%**	**0**	**$0.00**		**0**	
31414PKV0		BANK OF AMERICA NA	109	$17,750,940.83	94%	3	$467,986.81	NA	0	
		Unavailable	7	$1,133,887.84	6%	1	$157,922.68	NA	0	
Total			**116**	**$18,884,828.67**	**100%**	**4**	**$625,909.49**		**0**	
31414PKW8		BANK OF AMERICA NA	50	$11,896,528.38	100%	0	$0.00	NA	0	
Total			**50**	**$11,896,528.38**	**100%**	**0**	**$0.00**		**0**	
31414PKX6		BANK OF AMERICA NA	9	$1,164,718.38	89.12%	0	$0.00	NA	0	
		Unavailable	1	$142,147.52	10.88%	0	$0.00	NA	0	
Total			**10**	**$1,306,865.90**	**100%**	**0**	**$0.00**		**0**	
31414PKY4		BANK OF AMERICA NA	43	$2,649,577.82	100%	0	$0.00	NA	0	
Total			**43**	**$2,649,577.82**	**100%**	**0**	**$0.00**		**0**	
31414PKZ1		BANK OF AMERICA NA	8	$1,821,635.10	90.47%	0	$0.00	NA	0	
		Unavailable	1	$191,942.53	9.53%	0	$0.00	NA	0	
Total			**9**	**$2,013,577.63**	**100%**	**0**	**$0.00**		**0**	
31414PLA5		CITIMORTGAGE, INC.	6	$1,457,107.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,457,107.64**	**100%**	**0**	**$0.00**		**0**	
31414PLB3		BANK OF AMERICA NA	6	$1,147,797.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,147,797.88**	**100%**	**0**	**$0.00**		**0**	

31414PLC1		BANK OF AMERICA NA	61	$15,315,405.19	100%	0	$0.00	NA	0	
Total			**61**	**$15,315,405.19**	**100%**	**0**	**$0.00**		**0**	
31414PLD9		CITIMORTGAGE, INC.	1	$165,915.17	16.24%	0	$0.00	NA	0	
		Unavailable	2	$855,555.56	83.76%	0	$0.00	NA	0	
Total			**3**	**$1,021,470.73**	**100%**	**0**	**$0.00**		**0**	
31414PLE7		BANK OF AMERICA NA	8	$1,412,748.93	88.07%	0	$0.00	NA	0	
		Unavailable	1	$191,332.73	11.93%	0	$0.00	NA	0	
Total			**9**	**$1,604,081.66**	**100%**	**0**	**$0.00**		**0**	
31414PLF4		BANK OF AMERICA NA	3	$580,206.89	38.19%	0	$0.00	NA	0	
		Unavailable	3	$938,982.04	61.81%	0	$0.00	NA	0	
Total			**6**	**$1,519,188.93**	**100%**	**0**	**$0.00**		**0**	
31414PLG2		BANK OF AMERICA NA	51	$16,238,711.78	84.37%	0	$0.00	NA	0	
		Unavailable	10	$3,007,741.86	15.63%	0	$0.00	NA	0	
Total			**61**	**$19,246,453.64**	**100%**	**0**	**$0.00**		**0**	
31414PM22		BANK OF AMERICA NA	179	$22,954,751.11	91.7%	0	$0.00	NA	0	
		Unavailable	22	$2,076,774.54	8.3%	0	$0.00	NA	0	
Total			**201**	**$25,031,525.65**	**100%**	**0**	**$0.00**		**0**	
31414PM30		BANK OF AMERICA NA	31	$2,776,338.11	100%	0	$0.00	NA	0	
Total			**31**	**$2,776,338.11**	**100%**	**0**	**$0.00**		**0**	
31414PM48		BANK OF AMERICA NA	100	$7,235,631.79	92.75%	0	$0.00	NA	0	
		Unavailable	6	$565,510.88	7.25%	0	$0.00	NA	0	
Total			**106**	**$7,801,142.67**	**100%**	**0**	**$0.00**		**0**	
31414PM55		BANK OF AMERICA NA	359	$36,615,761.01	90.61%	0	$0.00	NA	0	
		Unavailable	35	$3,794,376.76	9.39%	0	$0.00	NA	0	
Total			**394**	**$40,410,137.77**	**100%**	**0**	**$0.00**		**0**	
31414PM63		BANK OF AMERICA NA	22	$2,577,913.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,577,913.00**	**100%**	**0**	**$0.00**		**0**	

31414PM71		BANK OF AMERICA NA	76	$4,990,282.65	100%	0	$0.00	NA	0	
Total			**76**	**$4,990,282.65**	**100%**	**0**	**$0.00**		**0**	
31414PM89		BANK OF AMERICA NA	57	$8,206,574.41	92.94%	1	$114,482.86	NA	0	
		Unavailable	5	$623,302.83	7.06%	0	$0.00	NA	0	
Total			**62**	**$8,829,877.24**	**100%**	**1**	**$114,482.86**		**0**	
31414PM97		BANK OF AMERICA NA	53	$2,757,369.55	97.88%	0	$0.00	NA	0	
		Unavailable	1	$59,787.50	2.12%	0	$0.00	NA	0	
Total			**54**	**$2,817,157.05**	**100%**	**0**	**$0.00**		**0**	
31414PMX4		BANK OF AMERICA NA	64	$6,605,913.37	100%	0	$0.00	NA	0	
Total			**64**	**$6,605,913.37**	**100%**	**0**	**$0.00**		**0**	
31414PMY2		BANK OF AMERICA NA	27	$4,140,427.14	100%	0	$0.00	NA	0	
Total			**27**	**$4,140,427.14**	**100%**	**0**	**$0.00**		**0**	
31414PMZ9		BANK OF AMERICA NA	25	$2,569,733.49	95.41%	0	$0.00	NA	0	
		Unavailable	1	$123,652.53	4.59%	0	$0.00	NA	0	
Total			**26**	**$2,693,386.02**	**100%**	**0**	**$0.00**		**0**	
31414PN21		BANK OF AMERICA NA	33	$9,427,715.91	79.56%	0	$0.00	NA	0	
		Unavailable	8	$2,421,954.76	20.44%	0	$0.00	NA	0	
Total			**41**	**$11,849,670.67**	**100%**	**0**	**$0.00**		**0**	
31414PN39		BANK OF AMERICA NA	12	$3,150,768.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,150,768.00**	**100%**	**0**	**$0.00**		**0**	
31414PN47		BANK OF AMERICA NA	1,003	$270,978,228.27	91.71%	15	$4,299,376.21	NA	1	$1
		Unavailable	97	$24,481,676.92	8.29%	0	$0.00	NA	0	
Total			**1,100**	**$295,459,905.19**	**100%**	**15**	**$4,299,376.21**		**1**	**$1**
31414PN54		BANK OF AMERICA NA	3	$554,906.95	41.08%	0	$0.00	NA	0	
		Unavailable	4	$795,740.51	58.92%	0	$0.00	NA	0	
Total			**7**	**$1,350,647.46**	**100%**	**0**	**$0.00**		**0**	

31414PN62		Unavailable	5	$1,027,411.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,411.38**	**100%**	**0**	**$0.00**		**0**	
31414PN70		BANK OF AMERICA NA	7	$1,367,784.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,367,784.13**	**100%**	**0**	**$0.00**		**0**	
31414PN88		BANK OF AMERICA NA	6	$1,488,181.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,488,181.75**	**100%**	**0**	**$0.00**		**0**	
31414PN96		BANK OF AMERICA NA	505	$138,978,366.99	99.19%	1	$407,754.76	NA	0	
		Unavailable	7	$1,136,379.33	0.81%	0	$0.00	NA	0	
Total			**512**	**$140,114,746.32**	**100%**	**1**	**$407,754.76**		**0**	
31414PNA3		BANK OF AMERICA NA	59	$5,353,275.45	95.16%	0	$0.00	NA	0	
		Unavailable	3	$272,398.47	4.84%	0	$0.00	NA	0	
Total			**62**	**$5,625,673.92**	**100%**	**0**	**$0.00**		**0**	
31414PNB1		BANK OF AMERICA NA	232	$47,527,044.62	99.9%	1	$98,639.39	NA	0	
		Unavailable	1	$49,685.03	0.1%	0	$0.00	NA	0	
Total			**233**	**$47,576,729.65**	**100%**	**1**	**$98,639.39**		**0**	
31414PNC9		BANK OF AMERICA NA	78	$19,120,552.39	100%	0	$0.00	NA	0	
Total			**78**	**$19,120,552.39**	**100%**	**0**	**$0.00**		**0**	
31414PND7		BANK OF AMERICA NA	13	$1,758,588.12	89.71%	0	$0.00	NA	0	
		Unavailable	2	$201,663.36	10.29%	0	$0.00	NA	0	
Total			**15**	**$1,960,251.48**	**100%**	**0**	**$0.00**		**0**	
31414PNE5		BANK OF AMERICA NA	362	$62,075,485.10	98.64%	4	$1,014,591.78	NA	1	$2
		Unavailable	5	$856,665.91	1.36%	0	$0.00	NA	0	
Total			**367**	**$62,932,151.01**	**100%**	**4**	**$1,014,591.78**		**1**	**$2**
31414PNF2		BANK OF AMERICA NA	8	$1,228,544.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,228,544.25**	**100%**	**0**	**$0.00**		**0**	
31414PNG0		BANK OF AMERICA NA	10	$1,319,490.46	100%	0	$0.00	NA	0	

Total			**10**	**$1,319,490.46**	**100%**	**0**	**$0.00**		**0**	
31414PNH8		BANK OF AMERICA NA	39	$9,401,874.68	100%	0	$0.00	NA	0	
Total			**39**	**$9,401,874.68**	**100%**	**0**	**$0.00**		**0**	
31414PNJ4		Unavailable	24	$6,708,164.92	100%	0	$0.00	NA	0	
Total			**24**	**$6,708,164.92**	**100%**	**0**	**$0.00**		**0**	
31414PNL9		BANK OF AMERICA NA	8	$2,044,796.50	100%	0	$0.00	NA	0	
Total			**8**	**$2,044,796.50**	**100%**	**0**	**$0.00**		**0**	
31414PNM7		BANK OF AMERICA NA	316	$41,398,059.33	72.22%	3	$409,928.34	NA	0	
		Unavailable	120	$15,926,998.72	27.78%	2	$279,076.16	NA	0	
Total			**436**	**$57,325,058.05**	**100%**	**5**	**$689,004.50**		**0**	
31414PNN5		BANK OF AMERICA NA	110	$14,051,630.05	82.37%	3	$373,116.83	NA	1	$1
		Unavailable	24	$3,006,761.72	17.63%	0	$0.00	NA	0	
Total			**134**	**$17,058,391.77**	**100%**	**3**	**$373,116.83**		**1**	**$1**
31414PNP0		BANK OF AMERICA NA	69	$3,862,983.79	91.55%	0	$0.00	NA	0	
		Unavailable	5	$356,656.99	8.45%	0	$0.00	NA	0	
Total			**74**	**$4,219,640.78**	**100%**	**0**	**$0.00**		**0**	
31414PNQ8		BANK OF AMERICA NA	114	$11,225,687.28	72.26%	2	$174,867.28	NA	0	
		Unavailable	43	$4,309,353.45	27.74%	0	$0.00	NA	0	
Total			**157**	**$15,535,040.73**	**100%**	**2**	**$174,867.28**		**0**	
31414PNR6		BANK OF AMERICA NA	41	$3,975,556.05	88.47%	0	$0.00	NA	0	
		Unavailable	5	$517,984.15	11.53%	0	$0.00	NA	0	
Total			**46**	**$4,493,540.20**	**100%**	**0**	**$0.00**		**0**	
31414PNS4		BANK OF AMERICA NA	17	$5,175,560.00	89.06%	0	$0.00	NA	0	
		Unavailable	2	$635,661.82	10.94%	0	$0.00	NA	0	
Total			**19**	**$5,811,221.82**	**100%**	**0**	**$0.00**		**0**	
31414PNT2		BANK OF AMERICA NA	437	$127,689,519.65	100%	8	$2,481,862.31	NA	2	$6
Total			**437**	**$127,689,519.65**	**100%**	**8**	**$2,481,862.31**		**2**	**$6**

31414PNU9		BANK OF AMERICA NA	83	$13,376,545.50	94.44%	0	$0.00	NA	0	
		Unavailable	5	$787,931.53	5.56%	0	$0.00	NA	0	
Total			**88**	**$14,164,477.03**	**100%**	**0**	**$0.00**		**0**	
31414PNV7		BANK OF AMERICA NA	7	$2,113,468.06	100%	0	$0.00	NA	0	
Total			**7**	**$2,113,468.06**	**100%**	**0**	**$0.00**		**0**	
31414PNW5		CITIMORTGAGE, INC.	20	$5,889,625.79	65.27%	0	$0.00	NA	0	
		Unavailable	10	$3,134,239.30	34.73%	0	$0.00	NA	0	
Total			**30**	**$9,023,865.09**	**100%**	**0**	**$0.00**		**0**	
31414PNX3		CITIMORTGAGE, INC.	12	$3,332,229.05	93.64%	0	$0.00	NA	0	
		Unavailable	1	$226,336.98	6.36%	0	$0.00	NA	0	
Total			**13**	**$3,558,566.03**	**100%**	**0**	**$0.00**		**0**	
31414PNY1		BANK OF AMERICA NA	35	$6,166,018.40	93.89%	1	$152,167.32	NA	0	
		Unavailable	2	$401,420.25	6.11%	0	$0.00	NA	0	
Total			**37**	**$6,567,438.65**	**100%**	**1**	**$152,167.32**		**0**	
31414PNZ8		BANK OF AMERICA NA	11	$2,173,677.96	100%	0	$0.00	NA	0	
Total			**11**	**$2,173,677.96**	**100%**	**0**	**$0.00**		**0**	
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	$2,213,000.00	90.77%	1	$149,469.28	NA	0	
		Unavailable	2	$225,000.00	9.23%	0	$0.00	NA	0	
Total			**16**	**$2,438,000.00**	**100%**	**1**	**$149,469.28**		**0**	
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	$855,143.87	59.63%	0	$0.00	NA	0	
		Unavailable	2	$579,000.00	40.37%	0	$0.00	NA	0	
Total			**5**	**$1,434,143.87**	**100%**	**0**	**$0.00**		**0**	
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	$3,873,356.92	67.39%	0	$0.00	NA	0	
		Unavailable	8	$1,874,119.48	32.61%	0	$0.00	NA	0	
Total			**25**	**$5,747,476.40**	**100%**	**0**	**$0.00**		**0**	
31414PPA1		BANK OF AMERICA NA	6	$1,318,527.57	100%	0	$0.00	NA	0	

Total			**6**	**$1,318,527.57**	**100%**	**0**	**$0.00**		**0**	
31414PPB9		BANK OF AMERICA NA	6	$1,688,087.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,688,087.02**	**100%**	**0**	**$0.00**		**0**	
31414PPC7		BANK OF AMERICA NA	90	$27,077,461.78	100%	0	$0.00	NA	0	
Total			**90**	**$27,077,461.78**	**100%**	**0**	**$0.00**		**0**	
31414PPD5		BANK OF AMERICA NA	12	$3,065,058.67	100%	0	$0.00	NA	0	
Total			**12**	**$3,065,058.67**	**100%**	**0**	**$0.00**		**0**	
31414PPE3		BANK OF AMERICA NA	38	$10,759,972.67	80.95%	2	$410,073.81	NA	0	
		Unavailable	9	$2,532,574.75	19.05%	0	$0.00	NA	0	
Total			**47**	**$13,292,547.42**	**100%**	**2**	**$410,073.81**		**0**	
31414PPF0		BANK OF AMERICA NA	31	$3,813,831.50	48.66%	0	$0.00	NA	0	
		Unavailable	32	$4,023,435.08	51.34%	2	$294,212.43	NA	1	$1
Total			**63**	**$7,837,266.58**	**100%**	**2**	**$294,212.43**		**1**	**$1**
31414PPG8		BANK OF AMERICA NA	17	$2,204,412.83	73.86%	0	$0.00	NA	0	
		Unavailable	6	$780,198.99	26.14%	0	$0.00	NA	0	
Total			**23**	**$2,984,611.82**	**100%**	**0**	**$0.00**		**0**	
31414PPH6		BANK OF AMERICA NA	35	$2,268,637.50	67.83%	1	$56,141.02	NA	0	
		Unavailable	17	$1,075,819.22	32.17%	0	$0.00	NA	0	
Total			**52**	**$3,344,456.72**	**100%**	**1**	**$56,141.02**		**0**	
31414PPJ2		BANK OF AMERICA NA	16	$1,097,960.78	88.16%	0	$0.00	NA	0	
		Unavailable	3	$147,404.49	11.84%	1	$38,380.47	NA	0	
Total			**19**	**$1,245,365.27**	**100%**	**1**	**$38,380.47**		**0**	
31414PPK9		BANK OF AMERICA NA	5	$624,692.45	44.26%	0	$0.00	NA	0	
		Unavailable	6	$786,655.89	55.74%	0	$0.00	NA	0	
Total			**11**	**$1,411,348.34**	**100%**	**0**	**$0.00**		**0**	
31414PPL7		BANK OF AMERICA NA	9	$2,106,757.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,106,757.00**	**100%**	**0**	**$0.00**		**0**	
31414PPQ6		COLONIAL SAVINGS FA	28	$5,364,151.99	51.2%	0	$0.00	NA	0	
		Unavailable	28	$5,112,396.71	48.8%	0	$0.00	NA	0	
Total			**56**	**$10,476,548.70**	**100%**	**0**	**$0.00**		**0**	
31414PPR4		COLONIAL SAVINGS FA	29	$5,563,065.14	20.29%	0	$0.00	NA	0	
		Unavailable	119	$21,855,840.06	79.71%	0	$0.00	NA	0	
Total			**148**	**$27,418,905.20**	**100%**	**0**	**$0.00**		**0**	
31414PPS2		COLONIAL SAVINGS FA	7	$1,301,787.77	35.34%	0	$0.00	NA	0	
		Unavailable	17	$2,381,475.57	64.66%	0	$0.00	NA	0	
Total			**24**	**$3,683,263.34**	**100%**	**0**	**$0.00**		**0**	
31414PPT0		COLONIAL SAVINGS FA	6	$1,890,872.52	49.67%	0	$0.00	NA	0	
		Unavailable	13	$1,915,723.54	50.33%	0	$0.00	NA	0	
Total			**19**	**$3,806,596.06**	**100%**	**0**	**$0.00**		**0**	
31414PPU7		COLONIAL SAVINGS FA	2	$149,285.42	7.28%	0	$0.00	NA	0	
		Unavailable	11	$1,902,395.70	92.72%	0	$0.00	NA	0	
Total			**13**	**$2,051,681.12**	**100%**	**0**	**$0.00**		**0**	
31414PPV5		Unavailable	8	$1,797,648.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,797,648.97**	**100%**	**0**	**$0.00**		**0**	
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	$117,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	13	$2,181,950.27	94.91%	0	$0.00	NA	0	
Total			**14**	**$2,298,950.27**	**100%**	**0**	**$0.00**		**0**	
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	$2,195,856.51	35.42%	0	$0.00	NA	0	
		Unavailable	21	$4,004,156.32	64.58%	0	$0.00	NA	0	
Total			**34**	**$6,200,012.83**	**100%**	**0**	**$0.00**		**0**	
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	$3,102,665.43	88.07%	0	$0.00	NA	0	
		Unavailable	2	$420,411.19	11.93%	0	$0.00	NA	0	
Total			**18**	**$3,523,076.62**	**100%**	**0**	**$0.00**		**0**	

31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	$2,993,600.00	82.1%	0	$0.00	NA	0	
		Unavailable	3	$652,600.00	17.9%	0	$0.00	NA	0	
Total			**17**	**$3,646,200.00**	**100%**	**0**	**$0.00**		**0**	
31414PQ28		FIRST STAR SAVINGS BANK	14	$3,028,949.67	100%	0	$0.00	NA	0	
Total			**14**	**$3,028,949.67**	**100%**	**0**	**$0.00**		**0**	
31414PQ36		FIRST STAR SAVINGS BANK	13	$2,001,819.80	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,819.80**	**100%**	**0**	**$0.00**		**0**	
31414PQ44		Unavailable	3	$511,285.68	100%	0	$0.00	NA	0	
Total			**3**	**$511,285.68**	**100%**	**0**	**$0.00**		**0**	
31414PQ51		Unavailable	5	$1,144,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,144,500.00**	**100%**	**0**	**$0.00**		**0**	
31414PQ69		Unavailable	34	$7,553,800.00	100%	1	$235,393.66	NA	0	
Total			**34**	**$7,553,800.00**	**100%**	**1**	**$235,393.66**		**0**	
31414PQ77		Unavailable	167	$37,091,851.45	100%	1	$335,346.18	NA	0	
Total			**167**	**$37,091,851.45**	**100%**	**1**	**$335,346.18**		**0**	
31414PQ85		Unavailable	104	$21,232,975.00	100%	1	$362,231.62	NA	0	
Total			**104**	**$21,232,975.00**	**100%**	**1**	**$362,231.62**		**0**	
31414PQ93		Unavailable	41	$6,861,227.51	100%	3	$180,171.42	NA	0	
Total			**41**	**$6,861,227.51**	**100%**	**3**	**$180,171.42**		**0**	
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	$2,908,756.65	92.03%	0	$0.00	NA	0	
		Unavailable	1	$251,772.18	7.97%	0	$0.00	NA	0	
Total			**14**	**$3,160,528.83**	**100%**	**0**	**$0.00**		**0**	
31414PQB8		WELLS FARGO BANK, N.A.	11	$1,786,804.52	85.4%	0	$0.00	NA	0	
		Unavailable	2	$305,401.31	14.6%	0	$0.00	NA	0	
Total			**13**	**$2,092,205.83**	**100%**	**0**	**$0.00**		**0**	
31414PQC6		WELLS FARGO BANK, N.A.	258	$41,952,332.75	75.27%	0	$0.00	NA	0	

		Unavailable	84	$13,786,354.68	24.73%	0	$0.00	NA	0	
Total			**342**	**$55,738,687.43**	**100%**	**0**	**$0.00**		**0**	
31414PQD4		WELLS FARGO BANK, N.A.	322	$52,549,000.89	80.02%	0	$0.00	NA	0	
		Unavailable	80	$13,120,712.16	19.98%	0	$0.00	NA	0	
Total			**402**	**$65,669,713.05**	**100%**	**0**	**$0.00**		**0**	
31414PQE2		WELLS FARGO BANK, N.A.	28	$3,684,272.95	92.57%	0	$0.00	NA	0	
		Unavailable	3	$295,860.77	7.43%	0	$0.00	NA	0	
Total			**31**	**$3,980,133.72**	**100%**	**0**	**$0.00**		**0**	
31414PQF9		WELLS FARGO BANK, N.A.	13	$1,784,392.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,784,392.37**	**100%**	**0**	**$0.00**		**0**	
31414PQG7		WELLS FARGO BANK, N.A.	146	$23,370,185.28	70.99%	2	$312,778.27	NA	1	$1
		Unavailable	59	$9,550,594.36	29.01%	1	$163,427.09	NA	0	
Total			**205**	**$32,920,779.64**	**100%**	**3**	**$476,205.36**		**1**	**$1**
31414PQH5		WELLS FARGO BANK, N.A.	12	$1,349,839.17	83.21%	0	$0.00	NA	0	
		Unavailable	2	$272,424.71	16.79%	0	$0.00	NA	0	
Total			**14**	**$1,622,263.88**	**100%**	**0**	**$0.00**		**0**	
31414PQJ1		WELLS FARGO BANK, N.A.	32	$4,993,507.39	54.04%	0	$0.00	NA	0	
		Unavailable	26	$4,246,095.82	45.96%	0	$0.00	NA	0	
Total			**58**	**$9,239,603.21**	**100%**	**0**	**$0.00**		**0**	
31414PQK8		WELLS FARGO BANK, N.A.	13	$1,815,563.27	49.84%	0	$0.00	NA	0	
		Unavailable	11	$1,827,354.48	50.16%	0	$0.00	NA	0	
Total			**24**	**$3,642,917.75**	**100%**	**0**	**$0.00**		**0**	
31414PQL6		WELLS FARGO BANK, N.A.	8	$981,459.86	66.14%	0	$0.00	NA	0	
		Unavailable	3	$502,517.32	33.86%	1	$168,675.75	NA	1	$1
Total			**11**	**$1,483,977.18**	**100%**	**1**	**$168,675.75**		**1**	**$1**
31414PQM4		WELLS FARGO BANK, N.A.	14	$1,352,053.54	94.22%	0	$0.00	NA	0	
		Unavailable	1	$82,924.99	5.78%	0	$0.00	NA	0	
Total			**15**	**$1,434,978.53**	**100%**	**0**	**$0.00**		**0**	

31414PQP7		WELLS FARGO BANK, N.A.	65	$23,421,834.46	51.84%	0	$0.00	NA	0	
		Unavailable	62	$21,757,791.40	48.16%	1	$533,292.62	NA	0	
Total			**127**	**$45,179,625.86**	**100%**	**1**	**$533,292.62**		**0**	
31414PQQ5		WELLS FARGO BANK, N.A.	85	$30,353,347.27	55.03%	0	$0.00	NA	0	
		Unavailable	65	$24,808,918.60	44.97%	0	$0.00	NA	0	
Total			**150**	**$55,162,265.87**	**100%**	**0**	**$0.00**		**0**	
31414PQR3		WELLS FARGO BANK, N.A.	98	$36,131,626.45	64.38%	2	$822,552.32	NA	1	$
		Unavailable	54	$19,990,064.64	35.62%	1	$330,079.98	NA	0	
Total			**152**	**$56,121,691.09**	**100%**	**3**	**$1,152,632.30**		**1**	**$**
31414PQS1		WELLS FARGO BANK, N.A.	43	$15,152,186.13	52.4%	0	$0.00	NA	0	
		Unavailable	35	$13,762,690.28	47.6%	1	$512,437.81	NA	0	
Total			**78**	**$28,914,876.41**	**100%**	**1**	**$512,437.81**		**0**	
31414PQT9		WELLS FARGO BANK, N.A.	12	$3,999,736.77	37.85%	1	$568,815.25	NA	0	
		Unavailable	17	$6,568,962.39	62.15%	0	$0.00	NA	0	
Total			**29**	**$10,568,699.16**	**100%**	**1**	**$568,815.25**		**0**	
31414PQV4		WELLS FARGO BANK, N.A.	1	$349,733.68	22.26%	0	$0.00	NA	0	
		Unavailable	3	$1,221,198.28	77.74%	0	$0.00	NA	0	
Total			**4**	**$1,570,931.96**	**100%**	**0**	**$0.00**		**0**	
31414PQW2		WELLS FARGO BANK, N.A.	67	$17,915,399.42	50.09%	0	$0.00	NA	0	
		Unavailable	60	$17,852,651.57	49.91%	1	$275,590.38	NA	1	$
Total			**127**	**$35,768,050.99**	**100%**	**1**	**$275,590.38**		**1**	**$**
31414PQX0		WELLS FARGO BANK, N.A.	70	$19,115,130.82	63.65%	1	$350,670.94	NA	0	
		Unavailable	40	$10,915,617.45	36.35%	0	$0.00	NA	0	
Total			**110**	**$30,030,748.27**	**100%**	**1**	**$350,670.94**		**0**	
31414PQY8		WELLS FARGO BANK, N.A.	78	$21,026,952.22	77.48%	0	$0.00	NA	0	
		Unavailable	21	$6,112,058.40	22.52%	0	$0.00	NA	0	
Total			**99**	**$27,139,010.62**	**100%**	**0**	**$0.00**		**0**	

31414PQZ5		WELLS FARGO BANK, N.A.	16	$4,015,818.15	58.5%	0	$0.00	NA	0	
		Unavailable	10	$2,848,575.43	41.5%	0	$0.00	NA	0	
Total			**26**	**$6,864,393.58**	**100%**	**0**	**$0.00**		**0**	
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	$328,000.00	5.47%	0	$0.00	NA	0	
		Unavailable	21	$5,672,550.96	94.53%	1	$233,023.54	NA	0	
Total			**22**	**$6,000,550.96**	**100%**	**1**	**$233,023.54**		**0**	
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	$1,025,625.30	17.09%	0	$0.00	NA	0	
		Unavailable	16	$4,974,950.00	82.91%	0	$0.00	NA	0	
Total			**20**	**$6,000,575.30**	**100%**	**0**	**$0.00**		**0**	
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	$2,924,851.89	73.12%	0	$0.00	NA	0	
		Unavailable	7	$1,075,450.00	26.88%	0	$0.00	NA	0	
Total			**19**	**$4,000,301.89**	**100%**	**0**	**$0.00**		**0**	
31414PR50		Unavailable	15	$2,493,267.02	100%	0	$0.00	NA	0	
Total			**15**	**$2,493,267.02**	**100%**	**0**	**$0.00**		**0**	
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	$230,000.00	4.6%	0	$0.00	NA	0	
		Unavailable	16	$4,770,697.00	95.4%	0	$0.00	NA	0	
Total			**17**	**$5,000,697.00**	**100%**	**0**	**$0.00**		**0**	
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	$3,443,750.00	68.88%	0	$0.00	NA	0	
		Unavailable	9	$1,555,950.00	31.12%	0	$0.00	NA	0	
Total			**19**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	$2,274,800.00	34.99%	0	$0.00	NA	0	
		Unavailable	22	$4,225,729.19	65.01%	0	$0.00	NA	0	
Total			**36**	**$6,500,529.19**	**100%**	**0**	**$0.00**		**0**	
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	$4,199,819.22	60%	1	$264,721.18	NA	0	
		Unavailable	9	$2,800,050.00	40%	0	$0.00	NA	0	
Total			**26**	**$6,999,869.22**	**100%**	**1**	**$264,721.18**		**0**	
31414PRA9		Unavailable	219	$45,984,778.31	100%	1	$233,923.82	NA	0	
Total			**219**	**$45,984,778.31**	**100%**	**1**	**$233,923.82**		**0**	

31414PRB7		Unavailable	72	$12,800,948.77	100%	0	$0.00	NA	0	
Total			**72**	**$12,800,948.77**	**100%**	**0**	**$0.00**		**0**	
31414PRC5		Unavailable	73	$12,126,295.61	100%	1	$199,190.77	NA	0	
Total			**73**	**$12,126,295.61**	**100%**	**1**	**$199,190.77**		**0**	
31414PRD3		Unavailable	26	$2,912,931.63	100%	1	$44,369.83	NA	0	
Total			**26**	**$2,912,931.63**	**100%**	**1**	**$44,369.83**		**0**	
31414PRE1		Unavailable	18	$3,396,367.15	100%	0	$0.00	NA	0	
Total			**18**	**$3,396,367.15**	**100%**	**0**	**$0.00**		**0**	
31414PRF8		Unavailable	17	$3,176,462.11	100%	1	$141,492.45	NA	0	
Total			**17**	**$3,176,462.11**	**100%**	**1**	**$141,492.45**		**0**	
31414PRJ0		Unavailable	13	$2,731,400.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,731,400.00**	**100%**	**0**	**$0.00**		**0**	
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	$1,385,530.23	45.6%	0	$0.00	NA	0	
		Unavailable	28	$1,653,079.05	54.4%	0	$0.00	NA	0	
Total			**50**	**$3,038,609.28**	**100%**	**0**	**$0.00**		**0**	
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	$722,453.21	46.02%	0	$0.00	NA	0	
		Unavailable	9	$847,417.76	53.98%	0	$0.00	NA	0	
Total			**16**	**$1,569,870.97**	**100%**	**0**	**$0.00**		**0**	
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	$2,897,112.90	38.07%	0	$0.00	NA	0	
		Unavailable	36	$4,713,840.26	61.93%	0	$0.00	NA	0	
Total			**58**	**$7,610,953.16**	**100%**	**0**	**$0.00**		**0**	
31414PRN1		HSBC MORTGAGE CORPORATION (USA)	28	$1,657,402.22	36%	0	$0.00	NA	0	
		Unavailable	51	$2,946,396.45	64%	0	$0.00	NA	0	
Total			**79**	**$4,603,798.67**	**100%**	**0**	**$0.00**		**0**	
31414PRP6		HSBC MORTGAGE CORPORATION (USA)	6	$582,557.82	22.57%	0	$0.00	NA	0	
		Unavailable	21	$1,998,958.01	77.43%	0	$0.00	NA	0	
Total			**27**	**$2,581,515.83**	**100%**	**0**	**$0.00**		**0**	
31414PRQ4		HSBC MORTGAGE CORPORATION (USA)	7	$900,421.33	18.9%	0	$0.00	NA	0	
		Unavailable	29	$3,862,845.26	81.1%	0	$0.00	NA	0	

Total			**36**	**$4,763,266.59**	**100%**	**0**	**$0.00**		**0**	
31414PRR2		HSBC MORTGAGE CORPORATION (USA)	2	$163,536.34	7.02%	0	$0.00	NA	0	
		Unavailable	35	$2,164,534.47	92.98%	0	$0.00	NA	0	
Total			**37**	**$2,328,070.81**	**100%**	**0**	**$0.00**		**0**	
31414PRS0		HSBC MORTGAGE CORPORATION (USA)	4	$396,800.00	19.01%	0	$0.00	NA	0	
		Unavailable	17	$1,690,381.83	80.99%	1	$86,127.71	NA	0	
Total			**21**	**$2,087,181.83**	**100%**	**1**	**$86,127.71**		**0**	
31414PRT8		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	4.25%	0	$0.00	NA	0	
		Unavailable	26	$3,383,479.71	95.75%	0	$0.00	NA	0	
Total			**27**	**$3,533,479.71**	**100%**	**0**	**$0.00**		**0**	
31414PRU5		Unavailable	38	$2,391,646.07	100%	1	$71,884.02	NA	0	
Total			**38**	**$2,391,646.07**	**100%**	**1**	**$71,884.02**		**0**	
31414PRV3		Unavailable	25	$2,396,310.24	100%	1	$94,799.83	NA	0	
Total			**25**	**$2,396,310.24**	**100%**	**1**	**$94,799.83**		**0**	
31414PRW1		Unavailable	29	$3,822,506.06	100%	3	$405,509.33	NA	1	$1
Total			**29**	**$3,822,506.06**	**100%**	**3**	**$405,509.33**		**1**	**$1**
31414PRX9		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	14%	0	$0.00	NA	0	
		Unavailable	13	$3,440,200.00	86%	0	$0.00	NA	0	
Total			**15**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31414PRY7		HSBC MORTGAGE CORPORATION (USA)	10	$2,621,180.76	37.45%	0	$0.00	NA	0	
		Unavailable	16	$4,378,350.00	62.55%	0	$0.00	NA	0	
Total			**26**	**$6,999,530.76**	**100%**	**0**	**$0.00**		**0**	
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	6.72%	0	$0.00	NA	0	
		Unavailable	18	$4,664,423.23	93.28%	0	$0.00	NA	0	
Total			**19**	**$5,000,423.23**	**100%**	**0**	**$0.00**		**0**	
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	$400,000.00	20%	0	$0.00	NA	0	
		Unavailable	7	$1,600,000.00	80%	0	$0.00	NA	0	
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	$3,085,374.65	44.08%	0	$0.00	NA	0	
		Unavailable	19	$3,914,396.72	55.92%	1	$246,202.82	NA	0	
Total			**31**	**$6,999,771.37**	**100%**	**1**	**$246,202.82**		**0**	
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	$2,728,334.87	27.28%	0	$0.00	NA	0	
		Unavailable	25	$7,271,675.00	72.72%	0	$0.00	NA	0	
Total			**36**	**$10,000,009.87**	**100%**	**0**	**$0.00**		**0**	
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	$3,330,766.36	41.63%	0	$0.00	NA	0	
		Unavailable	17	$4,669,260.00	58.37%	0	$0.00	NA	0	
Total			**30**	**$8,000,026.36**	**100%**	**0**	**$0.00**		**0**	
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	$316,389.86	5.75%	0	$0.00	NA	0	
		Unavailable	24	$5,183,918.66	94.25%	0	$0.00	NA	0	
Total			**26**	**$5,500,308.52**	**100%**	**0**	**$0.00**		**0**	
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	$1,273,000.00	25.46%	0	$0.00	NA	0	
		Unavailable	16	$3,726,740.23	74.54%	0	$0.00	NA	0	
Total			**23**	**$4,999,740.23**	**100%**	**0**	**$0.00**		**0**	
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	$1,941,280.36	21.57%	0	$0.00	NA	0	
		Unavailable	32	$7,059,400.09	78.43%	1	$180,327.86	NA	0	
Total			**40**	**$9,000,680.45**	**100%**	**1**	**$180,327.86**		**0**	
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	$140,400.00	2.23%	0	$0.00	NA	0	
		Unavailable	26	$6,149,548.93	97.77%	1	$171,758.00	NA	1	$1
Total			**27**	**$6,289,948.93**	**100%**	**1**	**$171,758.00**		**1**	**$1**
31414PSH3		Unavailable	21	$4,555,229.66	100%	2	$458,114.49	NA	1	$1
Total			**21**	**$4,555,229.66**	**100%**	**2**	**$458,114.49**		**1**	**$1**
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	$488,000.00	6.1%	0	$0.00	NA	0	
		Unavailable	28	$7,512,550.33	93.9%	0	$0.00	NA	0	
Total			**30**	**$8,000,550.33**	**100%**	**0**	**$0.00**		**0**	
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	$1,581,705.97	15.82%	0	$0.00	NA	0	
		Unavailable	31	$8,418,888.97	84.18%	0	$0.00	NA	0	

Total			**39**	**$10,000,594.94**	**100%**	**0**	**$0.00**		**0**	
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	$1,092,120.00	14.56%	0	$0.00	NA	0	
		Unavailable	21	$6,408,350.00	85.44%	0	$0.00	NA	0	
Total			**25**	**$7,500,470.00**	**100%**	**0**	**$0.00**		**0**	
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	$2,877,450.00	30.29%	0	$0.00	NA	0	
		Unavailable	26	$6,623,489.01	69.71%	0	$0.00	NA	0	
Total			**37**	**$9,500,939.01**	**100%**	**0**	**$0.00**		**0**	
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	$401,940.71	5.74%	0	$0.00	NA	0	
		Unavailable	25	$6,598,550.00	94.26%	0	$0.00	NA	0	
Total			**28**	**$7,000,490.71**	**100%**	**0**	**$0.00**		**0**	
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	$1,006,500.00	25.16%	0	$0.00	NA	0	
		Unavailable	12	$2,993,716.93	74.84%	0	$0.00	NA	0	
Total			**19**	**$4,000,216.93**	**100%**	**0**	**$0.00**		**0**	
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	$1,354,045.97	33.85%	0	$0.00	NA	0	
		Unavailable	12	$2,646,280.96	66.15%	0	$0.00	NA	0	
Total			**17**	**$4,000,326.93**	**100%**	**0**	**$0.00**		**0**	
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	$645,980.15	16.15%	0	$0.00	NA	0	
		Unavailable	12	$3,354,250.00	83.85%	0	$0.00	NA	0	
Total			**15**	**$4,000,230.15**	**100%**	**0**	**$0.00**		**0**	
31414PST7		HSBC MORTGAGE CORPORATION (USA)	7	$1,056,930.28	34.95%	0	$0.00	NA	0	
		Unavailable	20	$1,967,272.52	65.05%	0	$0.00	NA	0	
Total			**27**	**$3,024,202.80**	**100%**	**0**	**$0.00**		**0**	
31414PSU4		Unavailable	12	$1,375,911.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,375,911.57**	**100%**	**0**	**$0.00**		**0**	
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	$1,086,000.00	18.1%	0	$0.00	NA	0	
		Unavailable	15	$4,913,900.00	81.9%	0	$0.00	NA	0	
Total			**19**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31414PSW0			2	$262,024.58	5.24%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	$4,737,700.00	94.76%	0	$0.00	NA	0	
Total			**15**	**$4,999,724.58**	**100%**	**0**	**$0.00**		**0**	
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	$981,000.00	19.62%	0	$0.00	NA	0	
		Unavailable	15	$4,019,300.00	80.38%	0	$0.00	NA	0	
Total			**18**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	$199,312.28	9.97%	0	$0.00	NA	0	
		Unavailable	14	$1,800,666.56	90.03%	0	$0.00	NA	0	
Total			**15**	**$1,999,978.84**	**100%**	**0**	**$0.00**		**0**	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	30%	0	$0.00	NA	0	
		Unavailable	3	$700,000.00	70%	0	$0.00	NA	0	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414PU23		WELLS FARGO BANK, N.A.	5	$1,466,313.81	47.24%	0	$0.00	NA	0	
		Unavailable	6	$1,637,464.21	52.76%	0	$0.00	NA	0	
Total			**11**	**$3,103,778.02**	**100%**	**0**	**$0.00**		**0**	
31414PU31		WELLS FARGO BANK, N.A.	72	$20,266,579.74	35.89%	4	$1,396,059.92	NA	1	$4
		Unavailable	133	$36,207,242.93	64.11%	11	$3,196,874.11	NA	4	$1,2
Total			**205**	**$56,473,822.67**	**100%**	**15**	**$4,592,934.03**		**5**	**$1,6**
31414PU49		WELLS FARGO BANK, N.A.	7	$1,752,172.21	73.37%	0	$0.00	NA	0	
		Unavailable	2	$635,935.01	26.63%	0	$0.00	NA	0	
Total			**9**	**$2,388,107.22**	**100%**	**0**	**$0.00**		**0**	
31414PU56		WELLS FARGO BANK, N.A.	951	$263,971,869.42	76.88%	9	$2,150,672.16	NA	3	$6
		Unavailable	267	$79,367,501.31	23.12%	6	$1,736,362.94	NA	3	$8
Total			**1,218**	**$343,339,370.73**	**100%**	**15**	**$3,887,035.10**		**6**	**$1,5**
31414PU64		WELLS FARGO BANK, N.A.	412	$99,808,496.58	61.88%	4	$1,144,668.15	NA	1	$1
		Unavailable	242	$61,473,944.54	38.12%	8	$1,939,703.22	NA	2	$5
Total			**654**	**$161,282,441.12**	**100%**	**12**	**$3,084,371.37**		**3**	**$8**
31414PU72		U.S. BANK N.A.	10	$1,369,852.01	100%	0	$0.00	NA	0	

Total			**10**	**$1,369,852.01**	**100%**	**0**	**$0.00**		**0**	
31414PU80		U.S. BANK N.A.	3	$433,818.96	100%	0	$0.00	NA	0	
Total			**3**	**$433,818.96**	**100%**	**0**	**$0.00**		**0**	
31414PU98		U.S. BANK N.A.	14	$1,596,831.70	100%	1	$104,125.20	NA	0	
Total			**14**	**$1,596,831.70**	**100%**	**1**	**$104,125.20**		**0**	
31414PUN7		WELLS FARGO BANK, N.A.	9	$1,788,401.94	81.74%	0	$0.00	NA	0	
		Unavailable	1	$399,496.74	18.26%	0	$0.00	NA	0	
Total			**10**	**$2,187,898.68**	**100%**	**0**	**$0.00**		**0**	
31414PUP2		WELLS FARGO BANK, N.A.	21	$4,309,658.47	98.16%	0	$0.00	NA	0	
		Unavailable	1	$80,850.46	1.84%	0	$0.00	NA	0	
Total			**22**	**$4,390,508.93**	**100%**	**0**	**$0.00**		**0**	
31414PUQ0		WELLS FARGO BANK, N.A.	28	$7,837,211.22	72.02%	0	$0.00	NA	0	
		Unavailable	10	$3,045,268.34	27.98%	0	$0.00	NA	0	
Total			**38**	**$10,882,479.56**	**100%**	**0**	**$0.00**		**0**	
31414PUR8		WELLS FARGO BANK, N.A.	57	$16,088,297.24	78.87%	0	$0.00	NA	0	
		Unavailable	17	$4,310,235.34	21.13%	0	$0.00	NA	0	
Total			**74**	**$20,398,532.58**	**100%**	**0**	**$0.00**		**0**	
31414PUS6		WELLS FARGO BANK, N.A.	86	$26,152,680.14	64.47%	0	$0.00	NA	0	
		Unavailable	49	$14,415,559.71	35.53%	0	$0.00	NA	0	
Total			**135**	**$40,568,239.85**	**100%**	**0**	**$0.00**		**0**	
31414PUT4		WELLS FARGO BANK, N.A.	294	$85,758,464.57	68.4%	0	$0.00	NA	0	
		Unavailable	135	$39,625,895.04	31.6%	1	$324,000.00	NA	0	
Total			**429**	**$125,384,359.61**	**100%**	**1**	**$324,000.00**		**0**	
31414PUU1		WELLS FARGO BANK, N.A.	2,196	$645,832,776.61	77.88%	16	$5,438,764.95	NA	3	$9
		Unavailable	587	$183,440,654.58	22.12%	6	$1,695,312.92	NA	1	$4
Total			**2,783**	**$829,273,431.19**	**100%**	**22**	**$7,134,077.87**		**4**	**$1,**
31414PUV9		WELLS FARGO BANK, N.A.	1,983	$569,171,926.88	78.73%	15	$4,330,143.12	NA	4	$1,2
		Unavailable	502	$153,734,788.20	21.27%	7	$1,854,630.45	NA	0	

Total			**2,485**	**$722,906,715.08**	**100%**	**22**	**$6,184,773.57**		**4**	**$1,**
31414PUW7		WELLS FARGO BANK, N.A.	36	$9,671,786.60	97.98%	0	$0.00	NA	0	
		Unavailable	1	$199,619.49	2.02%	0	$0.00	NA	0	
Total			**37**	**$9,871,406.09**	**100%**	**0**	**$0.00**		**0**	
31414PUX5		WELLS FARGO BANK, N.A.	25	$7,281,772.68	94.2%	0	$0.00	NA	0	
		Unavailable	2	$448,456.21	5.8%	0	$0.00	NA	0	
Total			**27**	**$7,730,228.89**	**100%**	**0**	**$0.00**		**0**	
31414PUY3		WELLS FARGO BANK, N.A.	14	$4,711,974.32	100%	0	$0.00	NA	0	
Total			**14**	**$4,711,974.32**	**100%**	**0**	**$0.00**		**0**	
31414PUZ0		WELLS FARGO BANK, N.A.	7	$2,282,086.34	92.33%	0	$0.00	NA	0	
		Unavailable	1	$189,633.83	7.67%	0	$0.00	NA	0	
Total			**8**	**$2,471,720.17**	**100%**	**0**	**$0.00**		**0**	
31414PV22		U.S. BANK N.A.	1	$114,702.26	100%	0	$0.00	NA	0	
Total			**1**	**$114,702.26**	**100%**	**0**	**$0.00**		**0**	
31414PV48		U.S. BANK N.A.	1	$100,552.21	100%	0	$0.00	NA	0	
Total			**1**	**$100,552.21**	**100%**	**0**	**$0.00**		**0**	
31414PV63		U.S. BANK N.A.	2	$210,968.15	100%	0	$0.00	NA	0	
Total			**2**	**$210,968.15**	**100%**	**0**	**$0.00**		**0**	
31414PV71		U.S. BANK N.A.	1	$138,853.60	100%	0	$0.00	NA	0	
Total			**1**	**$138,853.60**	**100%**	**0**	**$0.00**		**0**	
31414PV89		U.S. BANK N.A.	1	$89,113.91	100%	0	$0.00	NA	0	
Total			**1**	**$89,113.91**	**100%**	**0**	**$0.00**		**0**	
31414PV97		U.S. BANK N.A.	3	$301,084.91	100%	0	$0.00	NA	0	
Total			**3**	**$301,084.91**	**100%**	**0**	**$0.00**		**0**	
31414PVA4		U.S. BANK N.A.	3	$472,885.66	100%	0	$0.00	NA	0	
Total			**3**	**$472,885.66**	**100%**	**0**	**$0.00**		**0**	
31414PVB2		U.S. BANK N.A.	6	$671,761.93	100%	0	$0.00	NA	0	
Total			**6**	**$671,761.93**	**100%**	**0**	**$0.00**		**0**	
31414PVC0		U.S. BANK N.A.	4	$697,355.50	100%	0	$0.00	NA	0	

Total			**4**	**$697,355.50**	**100%**	**0**	**$0.00**		**0**	
31414PVD8		U.S. BANK N.A.	10	$1,452,573.85	100%	1	$194,707.80	NA	0	
Total			**10**	**$1,452,573.85**	**100%**	**1**	**$194,707.80**		**0**	
31414PVE6		U.S. BANK N.A.	3	$372,389.40	100%	0	$0.00	NA	0	
Total			**3**	**$372,389.40**	**100%**	**0**	**$0.00**		**0**	
31414PVF3		U.S. BANK N.A.	13	$1,642,761.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,642,761.91**	**100%**	**0**	**$0.00**		**0**	
31414PVG1		U.S. BANK N.A.	6	$834,729.21	100%	0	$0.00	NA	0	
Total			**6**	**$834,729.21**	**100%**	**0**	**$0.00**		**0**	
31414PVH9		U.S. BANK N.A.	23	$3,315,064.26	100%	3	$484,745.47	NA	0	
Total			**23**	**$3,315,064.26**	**100%**	**3**	**$484,745.47**		**0**	
31414PVJ5		U.S. BANK N.A.	5	$589,183.36	100%	0	$0.00	NA	0	
Total			**5**	**$589,183.36**	**100%**	**0**	**$0.00**		**0**	
31414PVK2		U.S. BANK N.A.	11	$1,549,300.75	100%	1	$170,380.06	NA	0	
Total			**11**	**$1,549,300.75**	**100%**	**1**	**$170,380.06**		**0**	
31414PVL0		U.S. BANK N.A.	10	$1,075,120.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,075,120.98**	**100%**	**0**	**$0.00**		**0**	
31414PVM8		U.S. BANK N.A.	1	$105,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$105,000.00**	**100%**	**0**	**$0.00**		**0**	
31414PVQ9		U.S. BANK N.A.	2	$328,971.73	100%	0	$0.00	NA	0	
Total			**2**	**$328,971.73**	**100%**	**0**	**$0.00**		**0**	
31414PVR7		U.S. BANK N.A.	1	$91,912.54	100%	0	$0.00	NA	0	
Total			**1**	**$91,912.54**	**100%**	**0**	**$0.00**		**0**	
31414PVS5		U.S. BANK N.A.	3	$385,559.30	100%	0	$0.00	NA	0	
Total			**3**	**$385,559.30**	**100%**	**0**	**$0.00**		**0**	
31414PVT3		U.S. BANK N.A.	7	$656,096.17	100%	0	$0.00	NA	0	
Total			**7**	**$656,096.17**	**100%**	**0**	**$0.00**		**0**	
31414PVU0		U.S. BANK N.A.	5	$1,604,561.33	100%	0	$0.00	NA	0	
Total			**5**	**$1,604,561.33**	**100%**	**0**	**$0.00**		**0**	
31414PVV8		U.S. BANK N.A.	8	$2,713,173.00	100%	0	$0.00	NA	0	

Total			**8**	**$2,713,173.00**	**100%**	**0**	**$0.00**		**0**	
31414PVW6		U.S. BANK N.A.	7	$576,326.71	100%	0	$0.00	NA	0	
Total			**7**	**$576,326.71**	**100%**	**0**	**$0.00**		**0**	
31414PVX4		U.S. BANK N.A.	36	$3,458,451.38	100%	1	$130,656.98	NA	0	
Total			**36**	**$3,458,451.38**	**100%**	**1**	**$130,656.98**		**0**	
31414PVY2		U.S. BANK N.A.	16	$1,142,446.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,142,446.93**	**100%**	**0**	**$0.00**		**0**	
31414PVZ9		U.S. BANK N.A.	3	$301,307.93	100%	0	$0.00	NA	0	
Total			**3**	**$301,307.93**	**100%**	**0**	**$0.00**		**0**	
31414PW21		U.S. BANK N.A.	3	$293,577.50	100%	0	$0.00	NA	0	
Total			**3**	**$293,577.50**	**100%**	**0**	**$0.00**		**0**	
31414PW39		U.S. BANK N.A.	5	$442,855.20	100%	0	$0.00	NA	0	
Total			**5**	**$442,855.20**	**100%**	**0**	**$0.00**		**0**	
31414PW47		U.S. BANK N.A.	4	$399,621.44	100%	0	$0.00	NA	0	
Total			**4**	**$399,621.44**	**100%**	**0**	**$0.00**		**0**	
31414PW54		U.S. BANK N.A.	10	$932,469.82	100%	0	$0.00	NA	0	
Total			**10**	**$932,469.82**	**100%**	**0**	**$0.00**		**0**	
31414PW62		U.S. BANK N.A.	1	$52,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$52,900.00**	**100%**	**0**	**$0.00**		**0**	
31414PW70		U.S. BANK N.A.	1	$93,959.95	100%	0	$0.00	NA	0	
Total			**1**	**$93,959.95**	**100%**	**0**	**$0.00**		**0**	
31414PW88		U.S. BANK N.A.	11	$851,291.68	100%	0	$0.00	NA	0	
Total			**11**	**$851,291.68**	**100%**	**0**	**$0.00**		**0**	
31414PW96		U.S. BANK N.A.	10	$1,093,731.56	100%	0	$0.00	NA	0	
Total			**10**	**$1,093,731.56**	**100%**	**0**	**$0.00**		**0**	
31414PWA3		U.S. BANK N.A.	3	$412,249.15	100%	0	$0.00	NA	0	
Total			**3**	**$412,249.15**	**100%**	**0**	**$0.00**		**0**	
31414PWB1		U.S. BANK N.A.	3	$331,803.83	100%	0	$0.00	NA	0	
Total			**3**	**$331,803.83**	**100%**	**0**	**$0.00**		**0**	
31414PWD7		U.S. BANK N.A.	2	$260,637.27	100%	0	$0.00	NA	0	

Total			**2**	**$260,637.27**	**100%**	**0**	**$0.00**		**0**	
31414PWE5		U.S. BANK N.A.	3	$515,004.28	100%	0	$0.00	NA	0	
Total			**3**	**$515,004.28**	**100%**	**0**	**$0.00**		**0**	
31414PWF2		U.S. BANK N.A.	4	$492,336.75	100%	0	$0.00	NA	0	
Total			**4**	**$492,336.75**	**100%**	**0**	**$0.00**		**0**	
31414PWJ4		U.S. BANK N.A.	5	$670,235.68	100%	1	$165,776.84	NA	0	
Total			**5**	**$670,235.68**	**100%**	**1**	**$165,776.84**		**0**	
31414PWM7		U.S. BANK N.A.	3	$409,001.92	100%	0	$0.00	NA	0	
Total			**3**	**$409,001.92**	**100%**	**0**	**$0.00**		**0**	
31414PWP0		U.S. BANK N.A.	3	$323,466.57	100%	1	$130,650.07	NA	0	
Total			**3**	**$323,466.57**	**100%**	**1**	**$130,650.07**		**0**	
31414PWQ8		U.S. BANK N.A.	6	$813,471.37	100%	0	$0.00	NA	0	
Total			**6**	**$813,471.37**	**100%**	**0**	**$0.00**		**0**	
31414PWR6		U.S. BANK N.A.	12	$1,463,126.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,463,126.80**	**100%**	**0**	**$0.00**		**0**	
31414PWS4		U.S. BANK N.A.	10	$1,695,009.17	100%	2	$312,537.42	NA	1	$1
Total			**10**	**$1,695,009.17**	**100%**	**2**	**$312,537.42**		**1**	**$1**
31414PWT2		U.S. BANK N.A.	8	$1,388,409.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,388,409.89**	**100%**	**0**	**$0.00**		**0**	
31414PWU9		U.S. BANK N.A.	1	$163,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$163,000.00**	**100%**	**0**	**$0.00**		**0**	
31414PWV7		U.S. BANK N.A.	9	$588,808.47	100%	0	$0.00	NA	0	
Total			**9**	**$588,808.47**	**100%**	**0**	**$0.00**		**0**	
31414PWW5		U.S. BANK N.A.	4	$387,512.46	100%	0	$0.00	NA	0	
Total			**4**	**$387,512.46**	**100%**	**0**	**$0.00**		**0**	
31414PWX3		U.S. BANK N.A.	1	$114,884.41	100%	0	$0.00	NA	0	
Total			**1**	**$114,884.41**	**100%**	**0**	**$0.00**		**0**	
31414PWY1		U.S. BANK N.A.	4	$536,419.85	100%	0	$0.00	NA	0	
Total			**4**	**$536,419.85**	**100%**	**0**	**$0.00**		**0**	
31414PWZ8		U.S. BANK N.A.	10	$1,490,273.01	100%	1	$146,494.44	NA	0	

Total			**10**	**$1,490,273.01**	**100%**	**1**	**$146,494.44**		**0**	
31414PX20		Unavailable	444	$56,577,005.53	100%	2	$287,169.83	NA	0	
Total			**444**	**$56,577,005.53**	**100%**	**2**	**$287,169.83**		**0**	
31414PX38		Unavailable	67	$7,606,618.11	100%	0	$0.00	NA	0	
Total			**67**	**$7,606,618.11**	**100%**	**0**	**$0.00**		**0**	
31414PX46		Unavailable	150	$16,869,620.27	100%	2	$298,508.28	NA	0	
Total			**150**	**$16,869,620.27**	**100%**	**2**	**$298,508.28**		**0**	
31414PX53		Unavailable	69	$7,473,276.01	100%	0	$0.00	NA	0	
Total			**69**	**$7,473,276.01**	**100%**	**0**	**$0.00**		**0**	
31414PX61		Unavailable	128	$15,339,453.71	100%	3	$320,100.79	NA	0	
Total			**128**	**$15,339,453.71**	**100%**	**3**	**$320,100.79**		**0**	
31414PX79		Unavailable	37	$4,042,657.94	100%	0	$0.00	NA	0	
Total			**37**	**$4,042,657.94**	**100%**	**0**	**$0.00**		**0**	
31414PX87		Unavailable	15	$1,714,739.39	100%	0	$0.00	NA	0	
Total			**15**	**$1,714,739.39**	**100%**	**0**	**$0.00**		**0**	
31414PX95		Unavailable	215	$34,900,223.30	100%	0	$0.00	NA	0	
Total			**215**	**$34,900,223.30**	**100%**	**0**	**$0.00**		**0**	
31414PXA2		U.S. BANK N.A.	115	$12,582,283.13	100%	0	$0.00	NA	0	
Total			**115**	**$12,582,283.13**	**100%**	**0**	**$0.00**		**0**	
31414PXB0		U.S. BANK N.A.	10	$1,000,241.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,241.49**	**100%**	**0**	**$0.00**		**0**	
31414PXC8		U.S. BANK N.A.	40	$4,472,356.07	100%	0	$0.00	NA	0	
Total			**40**	**$4,472,356.07**	**100%**	**0**	**$0.00**		**0**	
31414PXD6		U.S. BANK N.A.	169	$18,548,473.66	100%	0	$0.00	NA	0	
Total			**169**	**$18,548,473.66**	**100%**	**0**	**$0.00**		**0**	
31414PXE4		U.S. BANK N.A.	16	$1,743,207.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,743,207.96**	**100%**	**0**	**$0.00**		**0**	
31414PXF1		U.S. BANK N.A.	36	$4,036,655.15	100%	0	$0.00	NA	0	
Total			**36**	**$4,036,655.15**	**100%**	**0**	**$0.00**		**0**	
31414PXG9		U.S. BANK N.A.	4	$217,538.10	100%	0	$0.00	NA	0	

Total			**4**	**$217,538.10**	**100%**	**0**	**$0.00**		**0**	
31414PXH7		U.S. BANK N.A.	1	$85,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$85,000.00**	**100%**	**0**	**$0.00**		**0**	
31414PXJ3		Unavailable	6	$1,842,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,842,500.00**	**100%**	**0**	**$0.00**		**0**	
31414PXK0		CITIMORTGAGE INC.	4	$796,800.00	35.21%	0	$0.00	NA	0	
		Unavailable	11	$1,466,431.87	64.79%	0	$0.00	NA	0	
Total			**15**	**$2,263,231.87**	**100%**	**0**	**$0.00**		**0**	
31414PXL8		CITIMORTGAGE INC.	4	$989,416.00	53.86%	0	$0.00	NA	0	
		Unavailable	4	$847,543.83	46.14%	0	$0.00	NA	0	
Total			**8**	**$1,836,959.83**	**100%**	**0**	**$0.00**		**0**	
31414PXM6		CITIMORTGAGE INC.	34	$8,136,614.00	45.05%	0	$0.00	NA	0	
		Unavailable	37	$9,925,141.11	54.95%	0	$0.00	NA	0	
Total			**71**	**$18,061,755.11**	**100%**	**0**	**$0.00**		**0**	
31414PXN4		CITIMORTGAGE INC.	32	$6,097,750.00	29.45%	0	$0.00	NA	0	
		Unavailable	57	$14,605,175.48	70.55%	0	$0.00	NA	0	
Total			**89**	**$20,702,925.48**	**100%**	**0**	**$0.00**		**0**	
31414PXP9		CITIMORTGAGE INC.	11	$1,909,945.00	15.98%	1	$257,819.44	NA	0	
		Unavailable	46	$10,044,067.91	84.02%	1	$343,618.94	NA	0	
Total			**57**	**$11,954,012.91**	**100%**	**2**	**$601,438.38**		**0**	
31414PXV6		CHEVY CHASE BANK FSB	13	$3,596,906.75	100%	0	$0.00	NA	0	
Total			**13**	**$3,596,906.75**	**100%**	**0**	**$0.00**		**0**	
31414PXW4		CHEVY CHASE BANK FSB	6	$1,708,823.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,708,823.20**	**100%**	**0**	**$0.00**		**0**	
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	$1,640,785.41	72.85%	1	$96,034.73	NA	0	
		Unavailable	6	$611,450.00	27.15%	0	$0.00	NA	0	
Total			**20**	**$2,252,235.41**	**100%**	**1**	**$96,034.73**		**0**	
31414PXY0		Unavailable	17	$1,895,831.28	100%	0	$0.00	NA	0	
Total			**17**	**$1,895,831.28**	**100%**	**0**	**$0.00**		**0**	
31414PXZ7		Unavailable	308	$40,778,891.57	100%	1	$134,262.28	NA	0	

Total			**308**	**$40,778,891.57**	**100%**	**1**	**$134,262.28**		**0**	
31414PY45		CHASE HOME FINANCE, LLC	9	$2,263,283.29	64.29%	0	$0.00	NA	0	
		Unavailable	4	$1,257,249.06	35.71%	0	$0.00	NA	0	
Total			**13**	**$3,520,532.35**	**100%**	**0**	**$0.00**		**0**	
31414PY52		CHASE HOME FINANCE, LLC	4	$896,037.09	68.32%	0	$0.00	NA	0	
		Unavailable	1	$415,418.10	31.68%	0	$0.00	NA	0	
Total			**5**	**$1,311,455.19**	**100%**	**0**	**$0.00**		**0**	
31414PY60		CHASE HOME FINANCE, LLC	24	$6,270,884.95	59.46%	0	$0.00	NA	0	
		Unavailable	15	$4,275,138.47	40.54%	2	$694,895.60	NA	1	$2
Total			**39**	**$10,546,023.42**	**100%**	**2**	**$694,895.60**		**1**	**$2**
31414PY78		CHASE HOME FINANCE, LLC	2	$229,128.00	18.87%	0	$0.00	NA	0	
		Unavailable	6	$985,203.00	81.13%	0	$0.00	NA	0	
Total			**8**	**$1,214,331.00**	**100%**	**0**	**$0.00**		**0**	
31414PY86		CHASE HOME FINANCE, LLC	15	$4,368,530.00	33.98%	0	$0.00	NA	0	
		Unavailable	29	$8,489,289.02	66.02%	2	$766,958.70	NA	1	$1
Total			**44**	**$12,857,819.02**	**100%**	**2**	**$766,958.70**		**1**	**$1**
31414PYA1		Unavailable	256	$41,739,048.20	100%	0	$0.00	NA	0	
Total			**256**	**$41,739,048.20**	**100%**	**0**	**$0.00**		**0**	
31414PYB9		Unavailable	141	$23,062,065.66	100%	0	$0.00	NA	0	
Total			**141**	**$23,062,065.66**	**100%**	**0**	**$0.00**		**0**	
31414PYC7		Unavailable	93	$15,295,227.16	100%	0	$0.00	NA	0	
Total			**93**	**$15,295,227.16**	**100%**	**0**	**$0.00**		**0**	
31414PYD5		Unavailable	48	$7,821,931.70	100%	2	$310,292.61	NA	1	$1
Total			**48**	**$7,821,931.70**	**100%**	**2**	**$310,292.61**		**1**	**$1**
31414PYE3		Unavailable	40	$12,130,438.01	100%	0	$0.00	NA	0	
Total			**40**	**$12,130,438.01**	**100%**	**0**	**$0.00**		**0**	
31414PYF0		Unavailable	29	$9,342,658.64	100%	0	$0.00	NA	0	
Total			**29**	**$9,342,658.64**	**100%**	**0**	**$0.00**		**0**	
31414PYG8		Unavailable	26	$8,431,155.13	100%	0	$0.00	NA	0	

Total			**26**	**$8,431,155.13**	**100%**	**0**	**$0.00**		**0**	
31414PYH6		Unavailable	12	$4,447,638.46	100%	0	$0.00	NA	0	
Total			**12**	**$4,447,638.46**	**100%**	**0**	**$0.00**		**0**	
31414PYJ2		Unavailable	117	$31,885,619.06	100%	1	$387,494.72	NA	0	
Total			**117**	**$31,885,619.06**	**100%**	**1**	**$387,494.72**		**0**	
31414PYK9		Unavailable	138	$35,213,553.32	100%	0	$0.00	NA	0	
Total			**138**	**$35,213,553.32**	**100%**	**0**	**$0.00**		**0**	
31414PYL7		Unavailable	53	$12,927,576.17	100%	1	$211,440.82	NA	0	
Total			**53**	**$12,927,576.17**	**100%**	**1**	**$211,440.82**		**0**	
31414PYM5		Unavailable	30	$7,071,245.78	100%	0	$0.00	NA	0	
Total			**30**	**$7,071,245.78**	**100%**	**0**	**$0.00**		**0**	
31414PYN3		Unavailable	8	$2,135,993.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,135,993.10**	**100%**	**0**	**$0.00**		**0**	
31414PYP8		Unavailable	26	$4,962,005.02	100%	0	$0.00	NA	0	
Total			**26**	**$4,962,005.02**	**100%**	**0**	**$0.00**		**0**	
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	$16,683,749.98	83.8%	2	$479,100.00	NA	1	$2
		Unavailable	12	$3,225,473.16	16.2%	0	$0.00	NA	0	
Total			**64**	**$19,909,223.14**	**100%**	**2**	**$479,100.00**		**1**	**$2**
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	$3,169,234.00	41.01%	0	$0.00	NA	0	
		Unavailable	17	$4,558,452.48	58.99%	0	$0.00	NA	0	
Total			**29**	**$7,727,686.48**	**100%**	**0**	**$0.00**		**0**	
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	$5,648,409.30	84.31%	1	$407,700.00	NA	1	$4
		Unavailable	4	$1,051,068.75	15.69%	0	$0.00	NA	0	
Total			**23**	**$6,699,478.05**	**100%**	**1**	**$407,700.00**		**1**	**$4**
31414PYV5		FIRST PLACE BANK	16	$2,851,651.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,851,651.00**	**100%**	**0**	**$0.00**		**0**	
31414PYW3		Unavailable	12	$2,320,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,320,050.00**	**100%**	**0**	**$0.00**		**0**	

31414PYX1		Unavailable	84	$16,923,278.64	100%	0	$0.00	NA	0	
Total			**84**	**$16,923,278.64**	**100%**	**0**	**$0.00**		**0**	
31414PYY9		Unavailable	48	$9,567,885.31	100%	0	$0.00	NA	0	
Total			**48**	**$9,567,885.31**	**100%**	**0**	**$0.00**		**0**	
31414PYZ6		Unavailable	8	$1,328,275.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,328,275.00**	**100%**	**0**	**$0.00**		**0**	
31414PZ28		CHASE HOME FINANCE, LLC	2	$339,500.00	3.7%	0	$0.00	NA	0	
		Unavailable	34	$8,838,790.88	96.3%	1	$335,559.13	NA	0	
Total			**36**	**$9,178,290.88**	**100%**	**1**	**$335,559.13**		**0**	
31414PZ36		Unavailable	10	$2,627,738.54	100%	1	$348,938.70	NA	0	
Total			**10**	**$2,627,738.54**	**100%**	**1**	**$348,938.70**		**0**	
31414PZ51		CHASE HOME FINANCE, LLC	62	$8,128,777.78	41.28%	0	$0.00	NA	0	
		Unavailable	88	$11,562,560.12	58.72%	2	$286,342.48	NA	1	$1
Total			**150**	**$19,691,337.90**	**100%**	**2**	**$286,342.48**		**1**	**$1**
31414PZ69		CHASE HOME FINANCE, LLC	27	$3,537,587.23	32.38%	1	$143,816.59	NA	0	
		Unavailable	57	$7,387,784.81	67.62%	0	$0.00	NA	0	
Total			**84**	**$10,925,372.04**	**100%**	**1**	**$143,816.59**		**0**	
31414PZ77		CHASE HOME FINANCE, LLC	9	$1,159,029.92	16.91%	0	$0.00	NA	0	
		Unavailable	44	$5,695,930.22	83.09%	1	$128,795.43	NA	0	
Total			**53**	**$6,854,960.14**	**100%**	**1**	**$128,795.43**		**0**	
31414PZ85		CHASE HOME FINANCE, LLC	2	$247,900.00	7.1%	0	$0.00	NA	0	
		Unavailable	25	$3,243,410.76	92.9%	0	$0.00	NA	0	
Total			**27**	**$3,491,310.76**	**100%**	**0**	**$0.00**		**0**	
31414PZ93		CHASE HOME FINANCE, LLC	73	$9,257,573.07	37.16%	0	$0.00	NA	0	
		Unavailable	122	$15,652,098.98	62.84%	3	$363,897.28	NA	1	$1
Total			**195**	**$24,909,672.05**	**100%**	**3**	**$363,897.28**		**1**	**$1**
31414PZE2		CHASE HOME FINANCE, LLC	42	$10,559,885.30	60.24%	0	$0.00	NA	0	
		Unavailable	27	$6,971,217.35	39.76%	0	$0.00	NA	0	

Total			**69**	**$17,531,102.65**	**100%**	**0**	**$0.00**		**0**	
31414PZF9		CHASE HOME FINANCE, LLC	38	$10,259,073.74	30.46%	3	$576,323.79	NA	1	$1
		Unavailable	83	$23,421,282.93	69.54%	1	$304,268.84	NA	0	
Total			**121**	**$33,680,356.67**	**100%**	**4**	**$880,592.63**		**1**	**$1**
31414PZG7		CHASE HOME FINANCE, LLC	4	$1,091,500.00	14.9%	0	$0.00	NA	0	
		Unavailable	24	$6,233,249.92	85.1%	0	$0.00	NA	0	
Total			**28**	**$7,324,749.92**	**100%**	**0**	**$0.00**		**0**	
31414PZH5		CHASE HOME FINANCE, LLC	7	$1,681,080.00	39.6%	0	$0.00	NA	0	
		Unavailable	11	$2,563,975.10	60.4%	0	$0.00	NA	0	
Total			**18**	**$4,245,055.10**	**100%**	**0**	**$0.00**		**0**	
31414PZJ1		CHASE HOME FINANCE, LLC	310	$78,701,278.74	53.87%	1	$266,460.72	NA	0	
		Unavailable	257	$67,390,645.54	46.13%	5	$1,325,888.06	NA	1	$2
Total			**567**	**$146,091,924.28**	**100%**	**6**	**$1,592,348.78**		**1**	**$2**
31414PZK8		CHASE HOME FINANCE, LLC	299	$81,057,729.43	33.91%	3	$879,677.13	NA	1	$1
		Unavailable	560	$157,944,864.27	66.09%	13	$4,379,809.74	NA	3	$9
Total			**859**	**$239,002,593.70**	**100%**	**16**	**$5,259,486.87**		**4**	**$1,3**
31414PZL6		CHASE HOME FINANCE, LLC	427	$109,484,082.18	41.39%	1	$362,586.82	NA	0	
		Unavailable	580	$155,053,085.20	58.61%	8	$1,939,613.47	NA	4	$1,0
Total			**1,007**	**$264,537,167.38**	**100%**	**9**	**$2,302,200.29**		**4**	**$1,0**
31414PZM4		CHASE HOME FINANCE, LLC	179	$42,358,113.42	23.73%	4	$750,697.49	NA	0	
		Unavailable	519	$136,117,254.07	76.27%	8	$2,377,830.92	NA	0	
Total			**698**	**$178,475,367.49**	**100%**	**12**	**$3,128,528.41**		**0**	
31414PZN2		CHASE HOME FINANCE, LLC	20	$4,287,980.92	17.12%	2	$557,816.83	NA	1	$2
		Unavailable	90	$20,763,687.22	82.88%	3	$633,360.48	NA	1	$1
Total			**110**	**$25,051,668.14**	**100%**	**5**	**$1,191,177.31**		**2**	**$4**
31414PZP7		CHASE HOME FINANCE, LLC	3	$627,665.56	7.04%	0	$0.00	NA	0	
		Unavailable	36	$8,281,863.08	92.96%	1	$183,045.18	NA	0	
Total			**39**	**$8,909,528.64**	**100%**	**1**	**$183,045.18**		**0**	

31414PZQ5		CHASE HOME FINANCE, LLC	197	$32,580,973.30	50.85%	1	$355,579.20	NA	0	
		Unavailable	184	$31,487,681.83	49.15%	0	$0.00	NA	0	
Total			**381**	**$64,068,655.13**	**100%**	**1**	**$355,579.20**		**0**	
31414PZR3		CHASE HOME FINANCE, LLC	226	$47,244,703.31	33.88%	1	$189,878.52	NA	0	
		Unavailable	406	$92,186,014.30	66.12%	4	$1,127,728.04	NA	0	
Total			**632**	**$139,430,717.61**	**100%**	**5**	**$1,317,606.56**		**0**	
31414PZS1		CHASE HOME FINANCE, LLC	33	$5,524,602.11	34.49%	1	$163,772.02	NA	0	
		Unavailable	53	$10,493,194.00	65.51%	1	$196,712.44	NA	0	
Total			**86**	**$16,017,796.11**	**100%**	**2**	**$360,484.46**		**0**	
31414PZT9		CHASE HOME FINANCE, LLC	7	$519,740.90	29.92%	0	$0.00	NA	0	
		Unavailable	6	$1,217,553.55	70.08%	1	$211,488.35	NA	0	
Total			**13**	**$1,737,294.45**	**100%**	**1**	**$211,488.35**		**0**	
31414PZU6		CHASE HOME FINANCE, LLC	5	$434,087.93	4.66%	1	$83,238.96	NA	0	
		Unavailable	37	$8,878,191.66	95.34%	1	$226,223.22	NA	0	
Total			**42**	**$9,312,279.59**	**100%**	**2**	**$309,462.18**		**0**	
31414PZV4		Unavailable	8	$1,777,559.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,777,559.72**	**100%**	**0**	**$0.00**		**0**	
31414PZW2		Unavailable	15	$3,039,868.56	100%	0	$0.00	NA	0	
Total			**15**	**$3,039,868.56**	**100%**	**0**	**$0.00**		**0**	
31414PZX0		CHASE HOME FINANCE, LLC	7	$2,196,303.78	28.1%	0	$0.00	NA	0	
		Unavailable	18	$5,619,910.69	71.9%	2	$724,829.46	NA	0	
Total			**25**	**$7,816,214.47**	**100%**	**2**	**$724,829.46**		**0**	
31414PZY8		CHASE HOME FINANCE, LLC	68	$14,740,428.37	31.49%	2	$337,934.46	NA	1	$1
		Unavailable	133	$32,074,962.67	68.51%	6	$1,574,762.22	NA	1	$2
Total			**201**	**$46,815,391.04**	**100%**	**8**	**$1,912,696.68**		**2**	**$4**
31414PZZ5		CHASE HOME FINANCE, LLC	35	$7,724,036.20	20.88%	2	$417,465.59	NA	0	
		Unavailable	130	$29,270,428.13	79.12%	12	$2,486,593.14	NA	4	$9
Total			**165**	**$36,994,464.33**	**100%**	**14**	**$2,904,058.73**		**4**	**$9**

31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	$781,500.00	42.16%	0	$0.00	NA	0	
		Unavailable	5	$1,072,250.00	57.84%	0	$0.00	NA	0	
Total			**8**	**$1,853,750.00**	**100%**	**0**	**$0.00**		**0**	
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	$717,700.00	40.05%	0	$0.00	NA	0	
		Unavailable	12	$1,074,167.99	59.95%	0	$0.00	NA	0	
Total			**15**	**$1,791,867.99**	**100%**	**0**	**$0.00**		**0**	
31414Q4S3		Unavailable	5	$1,622,488.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,622,488.44**	**100%**	**0**	**$0.00**		**0**	
31414Q4T1		Unavailable	5	$1,909,804.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,909,804.67**	**100%**	**0**	**$0.00**		**0**	
31414Q4U8		Unavailable	19	$4,591,863.86	100%	0	$0.00	NA	0	
Total			**19**	**$4,591,863.86**	**100%**	**0**	**$0.00**		**0**	
31414Q4V6		Unavailable	8	$1,821,318.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,821,318.43**	**100%**	**0**	**$0.00**		**0**	
31414Q4W4		Unavailable	38	$7,502,202.95	100%	1	$343,054.08	NA	1	$
Total			**38**	**$7,502,202.95**	**100%**	**1**	**$343,054.08**		**1**	**$**
31414Q4X2		Unavailable	30	$6,377,914.57	100%	1	$395,524.15	NA	0	
Total			**30**	**$6,377,914.57**	**100%**	**1**	**$395,524.15**		**0**	
31414Q4Y0		WELLS FARGO BANK, N.A.	1	$190,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	49	$11,374,554.24	98.36%	2	$271,034.17	NA	0	
Total			**50**	**$11,564,554.24**	**100%**	**2**	**$271,034.17**		**0**	
31414Q4Z7		Unavailable	57	$11,700,925.47	100%	2	$367,091.37	NA	0	
Total			**57**	**$11,700,925.47**	**100%**	**2**	**$367,091.37**		**0**	
31414Q5A1		Unavailable	38	$8,696,463.44	100%	2	$389,314.81	NA	0	
Total			**38**	**$8,696,463.44**	**100%**	**2**	**$389,314.81**		**0**	
31414Q5B9		Unavailable	28	$5,046,118.51	100%	1	$233,456.25	NA	0	
Total			**28**	**$5,046,118.51**	**100%**	**1**	**$233,456.25**		**0**	
31414Q5D5		Unavailable	34	$5,226,059.08	100%	4	$640,604.00	NA	1	$

Total			**34**	**$5,226,059.08**	**100%**	**4**	**$640,604.00**		**1**	**$**
31414Q5E3		Unavailable	11	$2,046,791.84	100%	1	$148,730.82	NA	0	
Total			**11**	**$2,046,791.84**	**100%**	**1**	**$148,730.82**		**0**	
31414Q5F0		Unavailable	14	$1,643,997.66	100%	0	$0.00	NA	0	
Total			**14**	**$1,643,997.66**	**100%**	**0**	**$0.00**		**0**	
31414Q5G8		Unavailable	13	$3,071,378.56	100%	0	$0.00	NA	0	
Total			**13**	**$3,071,378.56**	**100%**	**0**	**$0.00**		**0**	
31414Q5H6		Unavailable	8	$1,638,333.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,638,333.55**	**100%**	**0**	**$0.00**		**0**	
31414Q5J2		Unavailable	8	$1,765,322.09	100%	1	$143,713.86	NA	0	
Total			**8**	**$1,765,322.09**	**100%**	**1**	**$143,713.86**		**0**	
31414Q5K9		Unavailable	7	$1,716,649.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,716,649.82**	**100%**	**0**	**$0.00**		**0**	
31414Q5L7		Unavailable	16	$3,555,851.69	100%	0	$0.00	NA	0	
Total			**16**	**$3,555,851.69**	**100%**	**0**	**$0.00**		**0**	
31414Q5M5		Unavailable	9	$1,853,681.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,853,681.01**	**100%**	**0**	**$0.00**		**0**	
31414Q5N3		Unavailable	23	$3,904,567.87	100%	1	$149,276.35	NA	1	$
Total			**23**	**$3,904,567.87**	**100%**	**1**	**$149,276.35**		**1**	**$**
31414Q5P8		Unavailable	7	$1,225,811.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,225,811.12**	**100%**	**0**	**$0.00**		**0**	
31414Q5Q6		Unavailable	13	$1,961,269.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,961,269.51**	**100%**	**0**	**$0.00**		**0**	
31414Q5R4		Unavailable	2	$402,307.73	100%	0	$0.00	NA	0	
Total			**2**	**$402,307.73**	**100%**	**0**	**$0.00**		**0**	
31414Q5S2		Unavailable	3	$597,647.68	100%	0	$0.00	NA	0	
Total			**3**	**$597,647.68**	**100%**	**0**	**$0.00**		**0**	
31414Q5T0		Unavailable	8	$1,970,277.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,970,277.97**	**100%**	**0**	**$0.00**		**0**	
31414Q5U7		Unavailable	2	$429,763.62	100%	0	$0.00	NA	0	

Total			**2**	**$429,763.62**	**100%**	**0**	**$0.00**		**0**	
31414Q5V5		Unavailable	11	$2,652,799.51	100%	0	$0.00	NA	0	
Total			**11**	**$2,652,799.51**	**100%**	**0**	**$0.00**		**0**	
31414Q5W3		Unavailable	12	$2,942,956.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,942,956.76**	**100%**	**0**	**$0.00**		**0**	
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,948,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,948,900.00**	**100%**	**0**	**$0.00**		**0**	
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,909,990.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,909,990.00**	**100%**	**0**	**$0.00**		**0**	
31414Q5Z6		Unavailable	24	$2,951,606.56	100%	0	$0.00	NA	0	
Total			**24**	**$2,951,606.56**	**100%**	**0**	**$0.00**		**0**	
31414Q6A0		Unavailable	155	$21,104,418.36	100%	0	$0.00	NA	0	
Total			**155**	**$21,104,418.36**	**100%**	**0**	**$0.00**		**0**	
31414Q6B8		Unavailable	15	$1,717,062.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,717,062.94**	**100%**	**0**	**$0.00**		**0**	
31414Q6C6		Unavailable	62	$8,173,752.29	100%	0	$0.00	NA	0	
Total			**62**	**$8,173,752.29**	**100%**	**0**	**$0.00**		**0**	
31414Q6D4		Unavailable	12	$1,549,835.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,549,835.36**	**100%**	**0**	**$0.00**		**0**	
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	$8,069,179.00	79.14%	0	$0.00	NA	0	
		Unavailable	11	$2,126,929.00	20.86%	0	$0.00	NA	0	
Total			**62**	**$10,196,108.00**	**100%**	**0**	**$0.00**		**0**	
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	$2,506,025.97	43.91%	0	$0.00	NA	0	
		Unavailable	18	$3,200,917.56	56.09%	0	$0.00	NA	0	

Total			**35**	**$5,706,943.53**	**100%**	**0**	**$0.00**		**0**	
31414Q6G7		UTAH HOUSING CORPORATION	8	$1,223,295.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,223,295.00**	**100%**	**0**	**$0.00**		**0**	
31414Q6M4		CHASE HOME FINANCE, LLC	6	$1,023,099.74	71.22%	0	$0.00	NA	0	
		Unavailable	1	$413,511.18	28.78%	0	$0.00	NA	0	
Total			**7**	**$1,436,610.92**	**100%**	**0**	**$0.00**		**0**	
31414Q6N2		CHASE HOME FINANCE, LLC	38	$8,873,409.99	65.87%	0	$0.00	NA	0	
		Unavailable	22	$4,598,262.32	34.13%	0	$0.00	NA	0	
Total			**60**	**$13,471,672.31**	**100%**	**0**	**$0.00**		**0**	
31414Q6P7		CHASE HOME FINANCE, LLC	22	$5,097,205.50	46%	0	$0.00	NA	0	
		Unavailable	26	$5,983,624.43	54%	1	$215,002.32	NA	0	
Total			**48**	**$11,080,829.93**	**100%**	**1**	**$215,002.32**		**0**	
31414Q6Q5		Unavailable	14	$3,372,319.39	100%	0	$0.00	NA	0	
Total			**14**	**$3,372,319.39**	**100%**	**0**	**$0.00**		**0**	
31414Q7F8		CHASE HOME FINANCE, LLC	11	$2,059,607.98	5.12%	0	$0.00	NA	0	
		Unavailable	192	$38,150,856.84	94.88%	7	$1,417,919.96	NA	2	$5
Total			**203**	**$40,210,464.82**	**100%**	**7**	**$1,417,919.96**		**2**	**$5**
31414Q7G6		CHASE HOME FINANCE, LLC	1	$144,500.00	1.78%	0	$0.00	NA	0	
		Unavailable	40	$7,955,772.92	98.22%	6	$1,420,140.77	NA	0	
Total			**41**	**$8,100,272.92**	**100%**	**6**	**$1,420,140.77**		**0**	
31414Q7H4		CHASE HOME FINANCE, LLC	1	$175,000.00	4.3%	0	$0.00	NA	0	
		Unavailable	21	$3,894,377.81	95.7%	2	$309,994.60	NA	0	
Total			**22**	**$4,069,377.81**	**100%**	**2**	**$309,994.60**		**0**	
31414Q7J0		CHASE HOME FINANCE, LLC	4	$524,265.63	28.55%	0	$0.00	NA	0	
		Unavailable	9	$1,311,861.75	71.45%	0	$0.00	NA	0	
Total			**13**	**$1,836,127.38**	**100%**	**0**	**$0.00**		**0**	
31414Q7K7		CHASE HOME FINANCE, LLC	7	$1,047,257.53	15.75%	0	$0.00	NA	0	

		Unavailable	35	$5,603,098.07	84.25%	0	$0.00	NA	0	
Total			**42**	**$6,650,355.60**	**100%**	**0**	**$0.00**		**0**	
31414Q7L5		CHASE HOME FINANCE, LLC	4	$616,970.00	11.82%	0	$0.00	NA	0	
		Unavailable	32	$4,601,076.20	88.18%	0	$0.00	NA	0	
Total			**36**	**$5,218,046.20**	**100%**	**0**	**$0.00**		**0**	
31414Q7M3		CHASE HOME FINANCE, LLC	1	$209,000.00	5.46%	0	$0.00	NA	0	
		Unavailable	18	$3,615,438.95	94.54%	1	$300,313.25	NA	0	
Total			**19**	**$3,824,438.95**	**100%**	**1**	**$300,313.25**		**0**	
31414QA23		WELLS FARGO BANK, N.A.	30	$6,657,344.47	73.94%	1	$278,932.14	NA	0	
		Unavailable	11	$2,346,514.78	26.06%	1	$162,779.51	NA	0	
Total			**41**	**$9,003,859.25**	**100%**	**2**	**$441,711.65**		**0**	
31414QA31		WELLS FARGO BANK, N.A.	4	$894,280.43	35.16%	0	$0.00	NA	0	
		Unavailable	6	$1,648,935.54	64.84%	1	$154,622.63	NA	0	
Total			**10**	**$2,543,215.97**	**100%**	**1**	**$154,622.63**		**0**	
31414QA49		WELLS FARGO BANK, N.A.	7	$1,762,514.92	84.89%	0	$0.00	NA	0	
		Unavailable	2	$313,631.50	15.11%	0	$0.00	NA	0	
Total			**9**	**$2,076,146.42**	**100%**	**0**	**$0.00**		**0**	
31414QA56		THE BRANCH BANKING AND TRUST COMPANY	5	$1,348,100.00	37.86%	0	$0.00	NA	0	
		Unavailable	8	$2,212,763.47	62.14%	0	$0.00	NA	0	
Total			**13**	**$3,560,863.47**	**100%**	**0**	**$0.00**		**0**	
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	$1,865,700.00	15.5%	1	$306,496.52	NA	0	
		Unavailable	38	$10,172,695.63	84.5%	0	$0.00	NA	0	
Total			**45**	**$12,038,395.63**	**100%**	**1**	**$306,496.52**		**0**	
31414QA80		BANK OF AMERICA NA	8	$1,083,629.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,083,629.13**	**100%**	**0**	**$0.00**		**0**	
31414QA98		Unavailable	8	$1,840,688.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,840,688.86**	**100%**	**0**	**$0.00**		**0**	

31414QAL1		Unavailable	10	$2,375,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,375,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QAM9		Unavailable	98	$24,721,300.00	100%	0	$0.00	NA	0	
Total			**98**	**$24,721,300.00**	**100%**	**0**	**$0.00**		**0**	
31414QAN7		Unavailable	106	$23,967,425.00	100%	0	$0.00	NA	0	
Total			**106**	**$23,967,425.00**	**100%**	**0**	**$0.00**		**0**	
31414QAP2		Unavailable	20	$3,964,175.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,964,175.00**	**100%**	**0**	**$0.00**		**0**	
31414QAQ0		Unavailable	15	$2,239,375.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,239,375.00**	**100%**	**0**	**$0.00**		**0**	
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	$372,128.30	4.44%	0	$0.00	NA	0	
		Unavailable	42	$8,011,010.63	95.56%	0	$0.00	NA	0	
Total			**44**	**$8,383,138.93**	**100%**	**0**	**$0.00**		**0**	
31414QAS6		Unavailable	65	$12,491,730.92	100%	0	$0.00	NA	0	
Total			**65**	**$12,491,730.92**	**100%**	**0**	**$0.00**		**0**	
31414QAT4		Unavailable	24	$3,786,923.85	100%	0	$0.00	NA	0	
Total			**24**	**$3,786,923.85**	**100%**	**0**	**$0.00**		**0**	
31414QAU1		Unavailable	7	$1,437,169.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,437,169.60**	**100%**	**0**	**$0.00**		**0**	
31414QAW7		Unavailable	19	$4,751,123.02	100%	0	$0.00	NA	0	
Total			**19**	**$4,751,123.02**	**100%**	**0**	**$0.00**		**0**	
31414QAX5		Unavailable	5	$1,365,989.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,365,989.93**	**100%**	**0**	**$0.00**		**0**	
31414QAY3		WELLS FARGO BANK, N.A.	9	$2,155,897.95	42.61%	0	$0.00	NA	0	
		Unavailable	9	$2,904,073.91	57.39%	0	$0.00	NA	0	
Total			**18**	**$5,059,971.86**	**100%**	**0**	**$0.00**		**0**	
31414QAZ0		WELLS FARGO BANK, N.A.	7	$1,894,768.49	38.8%	0	$0.00	NA	0	
		Unavailable	10	$2,988,916.69	61.2%	0	$0.00	NA	0	
Total			**17**	**$4,883,685.18**	**100%**	**0**	**$0.00**		**0**	

31414QB22		BANK OF AMERICA NA	148	$43,756,867.84	100%	1	$375,679.10	NA	0	
Total			**148**	**$43,756,867.84**	**100%**	**1**	**$375,679.10**		**0**	
31414QB30		BANK OF AMERICA NA	44	$7,223,151.62	100%	1	$163,064.36	NA	0	
Total			**44**	**$7,223,151.62**	**100%**	**1**	**$163,064.36**		**0**	
31414QB48		BANK OF AMERICA NA	52	$14,097,103.04	78.28%	0	$0.00	NA	0	
		Unavailable	14	$3,911,744.99	21.72%	0	$0.00	NA	0	
Total			**66**	**$18,008,848.03**	**100%**	**0**	**$0.00**		**0**	
31414QB55		BANK OF AMERICA NA	5	$1,207,504.00	86.12%	0	$0.00	NA	0	
		Unavailable	1	$194,555.30	13.88%	0	$0.00	NA	0	
Total			**6**	**$1,402,059.30**	**100%**	**0**	**$0.00**		**0**	
31414QB63		BANK OF AMERICA NA	1	$174,756.74	1.93%	0	$0.00	NA	0	
		Unavailable	27	$8,858,643.30	98.07%	0	$0.00	NA	0	
Total			**28**	**$9,033,400.04**	**100%**	**0**	**$0.00**		**0**	
31414QB71		CITIMORTGAGE, INC.	11	$3,663,815.75	49.39%	1	$465,502.46	NA	0	
		Unavailable	10	$3,754,133.10	50.61%	0	$0.00	NA	0	
Total			**21**	**$7,417,948.85**	**100%**	**1**	**$465,502.46**		**0**	
31414QB89		Unavailable	3	$1,111,554.56	100%	0	$0.00	NA	0	
Total			**3**	**$1,111,554.56**	**100%**	**0**	**$0.00**		**0**	
31414QB97		BANK OF AMERICA NA	2	$584,739.41	14.88%	0	$0.00	NA	0	
		Unavailable	8	$3,345,271.07	85.12%	1	$441,499.84	NA	0	
Total			**10**	**$3,930,010.48**	**100%**	**1**	**$441,499.84**		**0**	
31414QBA4		CITIMORTGAGE, INC.	23	$6,043,135.56	69.98%	2	$595,885.41	NA	1	$2
		Unavailable	11	$2,592,608.54	30.02%	0	$0.00	NA	0	
Total			**34**	**$8,635,744.10**	**100%**	**2**	**$595,885.41**		**1**	**$2**
31414QBB2		BANK OF AMERICA NA	6	$1,111,451.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,111,451.36**	**100%**	**0**	**$0.00**		**0**	
31414QBC0		BANK OF AMERICA NA	137	$25,732,784.89	100%	0	$0.00	NA	0	

Total			**137**	**$25,732,784.89**	**100%**	**0**	**$0.00**		**0**	
31414QBD8		BANK OF AMERICA NA	7	$1,528,732.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,528,732.14**	**100%**	**0**	**$0.00**		**0**	
31414QBE6		Unavailable	453	$131,051,909.94	100%	9	$2,136,857.33	NA	3	$
Total			**453**	**$131,051,909.94**	**100%**	**9**	**$2,136,857.33**		**3**	**$**
31414QBF3		CITIMORTGAGE, INC.	80	$23,921,912.02	67.63%	3	$1,142,254.69	NA	0	
		Unavailable	34	$11,450,122.76	32.37%	0	$0.00	NA	0	
Total			**114**	**$35,372,034.78**	**100%**	**3**	**$1,142,254.69**		**0**	
31414QBG1		BANK OF AMERICA NA	1	$209,800.74	5.2%	0	$0.00	NA	0	
		Unavailable	14	$3,824,027.77	94.8%	0	$0.00	NA	0	
Total			**15**	**$4,033,828.51**	**100%**	**0**	**$0.00**		**0**	
31414QBJ5		BANK OF AMERICA NA	3	$725,285.97	34.31%	0	$0.00	NA	0	
		Unavailable	5	$1,388,863.66	65.69%	0	$0.00	NA	0	
Total			**8**	**$2,114,149.63**	**100%**	**0**	**$0.00**		**0**	
31414QBK2		Unavailable	8	$1,667,878.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,667,878.51**	**100%**	**0**	**$0.00**		**0**	
31414QBL0		BANK OF AMERICA NA	6	$1,529,115.77	75.68%	0	$0.00	NA	0	
		Unavailable	2	$491,440.54	24.32%	0	$0.00	NA	0	
Total			**8**	**$2,020,556.31**	**100%**	**0**	**$0.00**		**0**	
31414QBM8		BANK OF AMERICA NA	4	$1,005,544.80	80.49%	0	$0.00	NA	0	
		Unavailable	1	$243,762.84	19.51%	0	$0.00	NA	0	
Total			**5**	**$1,249,307.64**	**100%**	**0**	**$0.00**		**0**	
31414QBN6		Unavailable	7	$1,466,037.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,466,037.39**	**100%**	**0**	**$0.00**		**0**	
31414QBP1		BANK OF AMERICA NA	2	$460,396.82	12.42%	0	$0.00	NA	0	
		Unavailable	7	$3,245,300.44	87.58%	0	$0.00	NA	0	
Total			**9**	**$3,705,697.26**	**100%**	**0**	**$0.00**		**0**	
31414QBQ9		BANK OF AMERICA NA	14	$2,648,645.81	66.29%	0	$0.00	NA	0	

		Unavailable	7	$1,347,103.26	33.71%	0	$0.00	NA	0	
Total			**21**	**$3,995,749.07**	**100%**	**0**	**$0.00**		**0**	
31414QBS5		BANK OF AMERICA NA	30	$9,843,520.33	55.82%	1	$405,974.51	NA	0	
		Unavailable	24	$7,791,432.45	44.18%	0	$0.00	NA	0	
Total			**54**	**$17,634,952.78**	**100%**	**1**	**$405,974.51**		**0**	
31414QBT3		BANK OF AMERICA NA	3	$910,602.73	27.38%	0	$0.00	NA	0	
		Unavailable	11	$2,415,181.21	72.62%	0	$0.00	NA	0	
Total			**14**	**$3,325,783.94**	**100%**	**0**	**$0.00**		**0**	
31414QBU0		BANK OF AMERICA NA	4	$1,234,712.34	100%	1	$191,794.09	NA	0	
Total			**4**	**$1,234,712.34**	**100%**	**1**	**$191,794.09**		**0**	
31414QBV8		BANK OF AMERICA NA	6	$1,509,246.24	88.42%	0	$0.00	NA	0	
		Unavailable	1	$197,694.35	11.58%	0	$0.00	NA	0	
Total			**7**	**$1,706,940.59**	**100%**	**0**	**$0.00**		**0**	
31414QBW6		BANK OF AMERICA NA	49	$6,336,428.66	100%	1	$141,740.29	NA	0	
Total			**49**	**$6,336,428.66**	**100%**	**1**	**$141,740.29**		**0**	
31414QBX4		BANK OF AMERICA NA	32	$2,520,302.15	100%	0	$0.00	NA	0	
Total			**32**	**$2,520,302.15**	**100%**	**0**	**$0.00**		**0**	
31414QBY2		BANK OF AMERICA NA	43	$12,519,400.25	80.93%	0	$0.00	NA	0	
		Unavailable	11	$2,949,204.37	19.07%	0	$0.00	NA	0	
Total			**54**	**$15,468,604.62**	**100%**	**0**	**$0.00**		**0**	
31414QBZ9		BANK OF AMERICA NA	1,436	$416,525,245.70	100%	35	$9,956,628.89	NA	10	$3,
Total			**1,436**	**$416,525,245.70**	**100%**	**35**	**$9,956,628.89**		**10**	**$3,**
31414QC39		Unavailable	249	$53,454,454.68	100%	0	$0.00	NA	0	
Total			**249**	**$53,454,454.68**	**100%**	**0**	**$0.00**		**0**	
31414QC47		Unavailable	210	$37,575,654.85	100%	1	$78,682.64	NA	0	
Total			**210**	**$37,575,654.85**	**100%**	**1**	**$78,682.64**		**0**	
31414QC54		Unavailable	61	$9,397,063.81	100%	1	$303,379.50	NA	1	$

Total			**61**	**$9,397,063.81**	**100%**	**1**	**$303,379.50**		**1**	**$**
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	$104,955.59	6.87%	0	$0.00	NA	0	
		Unavailable	6	$1,422,008.43	93.13%	0	$0.00	NA	0	
Total			**7**	**$1,526,964.02**	**100%**	**0**	**$0.00**		**0**	
31414QC70		Unavailable	5	$1,208,174.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,208,174.18**	**100%**	**0**	**$0.00**		**0**	
31414QC88		Unavailable	15	$4,265,556.63	100%	0	$0.00	NA	0	
Total			**15**	**$4,265,556.63**	**100%**	**0**	**$0.00**		**0**	
31414QC96		Unavailable	22	$5,900,429.10	100%	0	$0.00	NA	0	
Total			**22**	**$5,900,429.10**	**100%**	**0**	**$0.00**		**0**	
31414QCA3		BANK OF AMERICA NA	2	$540,816.98	41.71%	0	$0.00	NA	0	
		Unavailable	3	$755,720.51	58.29%	2	$480,056.14	NA	0	
Total			**5**	**$1,296,537.49**	**100%**	**2**	**$480,056.14**		**0**	
31414QCB1		Unavailable	12	$3,334,434.55	100%	0	$0.00	NA	0	
Total			**12**	**$3,334,434.55**	**100%**	**0**	**$0.00**		**0**	
31414QCC9		Unavailable	6	$1,545,203.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,545,203.70**	**100%**	**0**	**$0.00**		**0**	
31414QCD7		Unavailable	3	$1,160,175.68	100%	0	$0.00	NA	0	
Total			**3**	**$1,160,175.68**	**100%**	**0**	**$0.00**		**0**	
31414QCE5		BANK OF AMERICA NA	38	$12,314,145.96	100%	0	$0.00	NA	0	
Total			**38**	**$12,314,145.96**	**100%**	**0**	**$0.00**		**0**	
31414QCF2		BANK OF AMERICA NA	24	$7,200,447.15	100%	4	$1,056,589.52	NA	0	
Total			**24**	**$7,200,447.15**	**100%**	**4**	**$1,056,589.52**		**0**	
31414QCJ4		CITIMORTGAGE, INC.	4	$1,356,949.47	100%	0	$0.00	NA	0	
Total			**4**	**$1,356,949.47**	**100%**	**0**	**$0.00**		**0**	
31414QCK1		BANK OF AMERICA NA	6	$1,151,386.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,151,386.20**	**100%**	**0**	**$0.00**		**0**	

31414QCS4		THE BRANCH BANKING AND TRUST COMPANY	5	$1,139,421.55	52.87%	0	$0.00	NA	0	
		Unavailable	4	$1,015,652.89	47.13%	0	$0.00	NA	0	
Total			**9**	**$2,155,074.44**	**100%**	**0**	**$0.00**		**0**	
31414QCT2		NATIONAL CITY MORTGAGE COMPANY	6	$1,669,399.86	70.55%	0	$0.00	NA	0	
		Unavailable	3	$697,000.00	29.45%	0	$0.00	NA	0	
Total			**9**	**$2,366,399.86**	**100%**	**0**	**$0.00**		**0**	
31414QD38		Unavailable	5	$1,193,525.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,193,525.00**	**100%**	**0**	**$0.00**		**0**	
31414QD46		Unavailable	53	$14,377,775.00	100%	0	$0.00	NA	0	
Total			**53**	**$14,377,775.00**	**100%**	**0**	**$0.00**		**0**	
31414QD53		Unavailable	57	$14,583,825.00	100%	0	$0.00	NA	0	
Total			**57**	**$14,583,825.00**	**100%**	**0**	**$0.00**		**0**	
31414QD61		Unavailable	10	$2,313,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,313,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QD79		Unavailable	1	$291,963.63	100%	0	$0.00	NA	0	
Total			**1**	**$291,963.63**	**100%**	**0**	**$0.00**		**0**	
31414QD87		Unavailable	4	$1,144,066.28	100%	0	$0.00	NA	0	
Total			**4**	**$1,144,066.28**	**100%**	**0**	**$0.00**		**0**	
31414QD95		Unavailable	2	$389,452.67	100%	0	$0.00	NA	0	
Total			**2**	**$389,452.67**	**100%**	**0**	**$0.00**		**0**	
31414QDA2		WELLS FARGO BANK, N.A.	28	$7,956,570.41	64.66%	0	$0.00	NA	0	
		Unavailable	14	$4,348,703.93	35.34%	0	$0.00	NA	0	
Total			**42**	**$12,305,274.34**	**100%**	**0**	**$0.00**		**0**	
31414QDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$727,512.80	71.35%	0	$0.00	NA	0	
		Unavailable	1	$292,187.29	28.65%	0	$0.00	NA	0	
Total			**4**	**$1,019,700.09**	**100%**	**0**	**$0.00**		**0**	
31414QDC8		DOWNEY SAVINGS AND LOAN	10	$2,627,820.18	100%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			**10**	**$2,627,820.18**	**100%**	**0**	**$0.00**		**0**	
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$8,205,467.16	53.13%	0	$0.00	NA	0	
		Unavailable	23	$7,237,524.82	46.87%	0	$0.00	NA	0	
Total			**53**	**$15,442,991.98**	**100%**	**0**	**$0.00**		**0**	
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	$18,450,890.21	100%	0	$0.00	NA	0	
Total			**70**	**$18,450,890.21**	**100%**	**0**	**$0.00**		**0**	
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,548,424.45	34.14%	0	$0.00	NA	0	
		Unavailable	11	$2,987,308.80	65.86%	0	$0.00	NA	0	
Total			**18**	**$4,535,733.25**	**100%**	**0**	**$0.00**		**0**	
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$3,420,340.00	92.81%	0	$0.00	NA	0	
		Unavailable	1	$265,000.00	7.19%	0	$0.00	NA	0	
Total			**14**	**$3,685,340.00**	**100%**	**0**	**$0.00**		**0**	
31414QDH7		Unavailable	5	$1,262,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,262,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$320,000.00	10%	0	$0.00	NA	0	
		Unavailable	10	$2,881,600.00	90%	1	$330,937.48	NA	1	$1
Total			**11**	**$3,201,600.00**	**100%**	**1**	**$330,937.48**		**1**	**$1**
31414QDK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,052,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,052,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	$1,195,574.09	100%	0	$0.00	NA	0	
Total			**20**	**$1,195,574.09**	**100%**	**0**	**$0.00**		**0**	
31414QDM6		NATIONAL CITY MORTGAGE	19	$2,485,052.10	78.43%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	5	$683,600.00	21.57%	0	$0.00	NA	0	
Total			**24**	**$3,168,652.10**	**100%**	**0**	**$0.00**		**0**	
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	$4,419,120.97	85.12%	0	$0.00	NA	0	
		Unavailable	6	$772,634.04	14.88%	0	$0.00	NA	0	
Total			**41**	**$5,191,755.01**	**100%**	**0**	**$0.00**		**0**	
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	$9,200,745.86	88.26%	0	$0.00	NA	0	
		Unavailable	6	$1,223,513.57	11.74%	1	$225,723.72	NA	0	
Total			**51**	**$10,424,259.43**	**100%**	**1**	**$225,723.72**		**0**	
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	$690,316.86	54.67%	0	$0.00	NA	0	
		Unavailable	7	$572,409.71	45.33%	0	$0.00	NA	0	
Total			**14**	**$1,262,726.57**	**100%**	**0**	**$0.00**		**0**	
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	$1,482,412.12	88.13%	0	$0.00	NA	0	
		Unavailable	2	$199,645.01	11.87%	0	$0.00	NA	0	
Total			**22**	**$1,682,057.13**	**100%**	**0**	**$0.00**		**0**	
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	$2,550,579.72	96%	0	$0.00	NA	0	
		Unavailable	1	$106,200.00	4%	0	$0.00	NA	0	
Total			**29**	**$2,656,779.72**	**100%**	**0**	**$0.00**		**0**	
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	$948,736.44	66.05%	0	$0.00	NA	0	
		Unavailable	6	$487,759.12	33.95%	0	$0.00	NA	0	
Total			**21**	**$1,436,495.56**	**100%**	**0**	**$0.00**		**0**	
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	$397,816.64	37.68%	0	$0.00	NA	0	
		Unavailable	3	$657,891.14	62.32%	0	$0.00	NA	0	
Total			**5**	**$1,055,707.78**	**100%**	**0**	**$0.00**		**0**	
31414QDV6		Unavailable	2	$185,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$185,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,997,893.36	100%	0	$0.00	NA	0	
Total			**20**	**$4,997,893.36**	**100%**	**0**	**$0.00**		**0**	
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$9,996,576.16	100%	0	$0.00	NA	0	
Total			**37**	**$9,996,576.16**	**100%**	**0**	**$0.00**		**0**	
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$10,229,951.34	100%	0	$0.00	NA	0	
Total			**45**	**$10,229,951.34**	**100%**	**0**	**$0.00**		**0**	
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,110,946.79	100%	1	$226,760.01	NA	0	
Total			**25**	**$5,110,946.79**	**100%**	**1**	**$226,760.01**		**0**	
31414QE29		Unavailable	13	$2,407,954.74	100%	0	$0.00	NA	0	
Total			**13**	**$2,407,954.74**	**100%**	**0**	**$0.00**		**0**	
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,198,567.33	100%	0	$0.00	NA	0	
Total			**21**	**$2,198,567.33**	**100%**	**0**	**$0.00**		**0**	
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,033,793.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,793.96**	**100%**	**0**	**$0.00**		**0**	
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	$436,990.00	100%	0	$0.00	NA	0	
Total			**6**	**$436,990.00**	**100%**	**0**	**$0.00**		**0**	

31414QE60		Unavailable	15	$2,891,025.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,891,025.00**	**100%**	**0**	**$0.00**		**0**	
31414QE78		Unavailable	44	$9,521,700.00	100%	0	$0.00	NA	0	
Total			**44**	**$9,521,700.00**	**100%**	**0**	**$0.00**		**0**	
31414QE86		Unavailable	11	$2,127,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,127,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QE94		Unavailable	6	$1,320,575.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,320,575.00**	**100%**	**0**	**$0.00**		**0**	
31414QEA1		Unavailable	7	$1,836,250.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,836,250.98**	**100%**	**0**	**$0.00**		**0**	
31414QEB9		Unavailable	9	$2,292,489.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,489.15**	**100%**	**0**	**$0.00**		**0**	
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	$1,972,449.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,972,449.94**	**100%**	**0**	**$0.00**		**0**	
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	$4,793,471.86	100%	0	$0.00	NA	0	
Total			**24**	**$4,793,471.86**	**100%**	**0**	**$0.00**		**0**	
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	$1,223,676.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,223,676.49**	**100%**	**0**	**$0.00**		**0**	
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	$1,376,598.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,376,598.76**	**100%**	**0**	**$0.00**		**0**	
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	$1,366,926.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,366,926.66**	**100%**	**0**	**$0.00**		**0**	
31414QEH6		SYNOVUS MORTGAGE CORPORATION	7	$1,466,884.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,466,884.66**	**100%**	**0**	**$0.00**		**0**	

31414QEJ2		FIFTH THIRD BANK	29	$4,473,300.00	90.96%	0	$0.00	NA	0	
		Unavailable	4	$444,628.75	9.04%	0	$0.00	NA	0	
Total			**33**	**$4,917,928.75**	**100%**	**0**	**$0.00**		**0**	
31414QEK9		Unavailable	5	$1,469,450.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,469,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QEL7		Unavailable	31	$1,822,898.54	100%	0	$0.00	NA	0	
Total			**31**	**$1,822,898.54**	**100%**	**0**	**$0.00**		**0**	
31414QEM5		Unavailable	33	$2,017,908.65	100%	1	$73,144.88	NA	0	
Total			**33**	**$2,017,908.65**	**100%**	**1**	**$73,144.88**		**0**	
31414QEN3		Unavailable	36	$3,390,181.65	100%	0	$0.00	NA	0	
Total			**36**	**$3,390,181.65**	**100%**	**0**	**$0.00**		**0**	
31414QEP8		Unavailable	16	$1,462,308.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,462,308.21**	**100%**	**0**	**$0.00**		**0**	
31414QEQ6		Unavailable	50	$6,626,037.84	100%	0	$0.00	NA	0	
Total			**50**	**$6,626,037.84**	**100%**	**0**	**$0.00**		**0**	
31414QER4		Unavailable	23	$1,630,104.94	100%	0	$0.00	NA	0	
Total			**23**	**$1,630,104.94**	**100%**	**0**	**$0.00**		**0**	
31414QES2		Unavailable	102	$23,072,612.66	100%	0	$0.00	NA	0	
Total			**102**	**$23,072,612.66**	**100%**	**0**	**$0.00**		**0**	
31414QET0		Unavailable	190	$44,169,384.58	100%	0	$0.00	NA	0	
Total			**190**	**$44,169,384.58**	**100%**	**0**	**$0.00**		**0**	
31414QEU7		Unavailable	257	$52,902,424.33	100%	0	$0.00	NA	0	
Total			**257**	**$52,902,424.33**	**100%**	**0**	**$0.00**		**0**	
31414QEV5		Unavailable	7	$1,028,032.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,028,032.51**	**100%**	**0**	**$0.00**		**0**	
31414QEW3		Unavailable	283	$53,386,719.97	100%	1	$274,707.16	NA	0	
Total			**283**	**$53,386,719.97**	**100%**	**1**	**$274,707.16**		**0**	
31414QEX1		Unavailable	128	$30,365,922.15	100%	0	$0.00	NA	0	
Total			**128**	**$30,365,922.15**	**100%**	**0**	**$0.00**		**0**	
31414QEY9		Unavailable	9	$1,081,922.85	100%	0	$0.00	NA	0	

Total			**9**	**$1,081,922.85**	**100%**	**0**	**$0.00**		**0**	
31414QEZ6		Unavailable	28	$5,702,437.43	100%	0	$0.00	NA	0	
Total			**28**	**$5,702,437.43**	**100%**	**0**	**$0.00**		**0**	
31414QF36		U.S. BANK N.A.	5	$1,526,431.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,526,431.00**	**100%**	**0**	**$0.00**		**0**	
31414QF51		U.S. BANK N.A.	15	$1,872,615.34	100%	0	$0.00	NA	0	
Total			**15**	**$1,872,615.34**	**100%**	**0**	**$0.00**		**0**	
31414QF69		U.S. BANK N.A.	4	$427,883.10	100%	0	$0.00	NA	0	
Total			**4**	**$427,883.10**	**100%**	**0**	**$0.00**		**0**	
31414QF77		U.S. BANK N.A.	11	$1,236,476.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,236,476.97**	**100%**	**0**	**$0.00**		**0**	
31414QF85		U.S. BANK N.A.	12	$1,642,801.89	100%	1	$146,656.42	NA	1	$1
Total			**12**	**$1,642,801.89**	**100%**	**1**	**$146,656.42**		**1**	**$1**
31414QF93		U.S. BANK N.A.	3	$238,400.00	100%	0	$0.00	NA	0	
Total			**3**	**$238,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QFA0		Unavailable	18	$4,079,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,079,200.00**	**100%**	**0**	**$0.00**		**0**	
31414QFB8		Unavailable	5	$1,072,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,072,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QFC6		Unavailable	8	$1,999,588.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,999,588.95**	**100%**	**0**	**$0.00**		**0**	
31414QFD4		Unavailable	13	$3,004,757.65	100%	0	$0.00	NA	0	
Total			**13**	**$3,004,757.65**	**100%**	**0**	**$0.00**		**0**	
31414QFE2		Unavailable	16	$3,965,679.91	100%	0	$0.00	NA	0	
Total			**16**	**$3,965,679.91**	**100%**	**0**	**$0.00**		**0**	
31414QFF9		Unavailable	120	$25,225,654.54	100%	0	$0.00	NA	0	
Total			**120**	**$25,225,654.54**	**100%**	**0**	**$0.00**		**0**	
31414QFG7		Unavailable	77	$14,988,137.80	100%	2	$297,017.42	NA	0	
Total			**77**	**$14,988,137.80**	**100%**	**2**	**$297,017.42**		**0**	
31414QFH5		Unavailable	16	$2,775,375.00	100%	0	$0.00	NA	0	

Total			**16**	**$2,775,375.00**	**100%**	**0**	**$0.00**		**0**	
31414QFJ1		U.S. BANK N.A.	1	$138,873.60	100%	0	$0.00	NA	0	
Total			**1**	**$138,873.60**	**100%**	**0**	**$0.00**		**0**	
31414QFL6		U.S. BANK N.A.	1	$48,450.00	100%	0	$0.00	NA	0	
Total			**1**	**$48,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QFM4		U.S. BANK N.A.	1	$132,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$132,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QFN2		U.S. BANK N.A.	12	$1,180,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,180,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QFP7		U.S. BANK N.A.	24	$2,415,675.56	100%	0	$0.00	NA	0	
Total			**24**	**$2,415,675.56**	**100%**	**0**	**$0.00**		**0**	
31414QFQ5		U.S. BANK N.A.	17	$1,746,294.83	100%	0	$0.00	NA	0	
Total			**17**	**$1,746,294.83**	**100%**	**0**	**$0.00**		**0**	
31414QFR3		U.S. BANK N.A.	5	$453,414.82	100%	0	$0.00	NA	0	
Total			**5**	**$453,414.82**	**100%**	**0**	**$0.00**		**0**	
31414QFS1		U.S. BANK N.A.	4	$246,978.00	100%	0	$0.00	NA	0	
Total			**4**	**$246,978.00**	**100%**	**0**	**$0.00**		**0**	
31414QFT9		U.S. BANK N.A.	12	$1,027,648.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,027,648.20**	**100%**	**0**	**$0.00**		**0**	
31414QFU6		U.S. BANK N.A.	4	$309,243.80	100%	0	$0.00	NA	0	
Total			**4**	**$309,243.80**	**100%**	**0**	**$0.00**		**0**	
31414QFV4		U.S. BANK N.A.	1	$124,177.95	100%	0	$0.00	NA	0	
Total			**1**	**$124,177.95**	**100%**	**0**	**$0.00**		**0**	
31414QFW2		U.S. BANK N.A.	5	$483,249.46	100%	0	$0.00	NA	0	
Total			**5**	**$483,249.46**	**100%**	**0**	**$0.00**		**0**	
31414QFX0		U.S. BANK N.A.	1	$74,847.41	100%	0	$0.00	NA	0	
Total			**1**	**$74,847.41**	**100%**	**0**	**$0.00**		**0**	
31414QFY8		U.S. BANK N.A.	5	$398,690.76	100%	0	$0.00	NA	0	
Total			**5**	**$398,690.76**	**100%**	**0**	**$0.00**		**0**	
31414QFZ5		U.S. BANK N.A.	4	$361,569.36	100%	0	$0.00	NA	0	

Total			**4**	**$361,569.36**	**100%**	**0**	**$0.00**		**0**	
31414QG27		U.S. BANK N.A.	1	$63,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$63,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QG43		Unavailable	14	$4,006,694.36	100%	0	$0.00	NA	0	
Total			**14**	**$4,006,694.36**	**100%**	**0**	**$0.00**		**0**	
31414QG50		Unavailable	8	$1,927,924.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,927,924.98**	**100%**	**0**	**$0.00**		**0**	
31414QG68		Unavailable	16	$3,471,105.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,471,105.00**	**100%**	**0**	**$0.00**		**0**	
31414QG76		Unavailable	1	$224,999.97	100%	0	$0.00	NA	0	
Total			**1**	**$224,999.97**	**100%**	**0**	**$0.00**		**0**	
31414QGA9		U.S. BANK N.A.	3	$390,738.72	100%	0	$0.00	NA	0	
Total			**3**	**$390,738.72**	**100%**	**0**	**$0.00**		**0**	
31414QGC5		U.S. BANK N.A.	4	$306,270.00	100%	0	$0.00	NA	0	
Total			**4**	**$306,270.00**	**100%**	**0**	**$0.00**		**0**	
31414QGD3		U.S. BANK N.A.	1	$82,918.16	100%	0	$0.00	NA	0	
Total			**1**	**$82,918.16**	**100%**	**0**	**$0.00**		**0**	
31414QGE1		U.S. BANK N.A.	3	$252,300.59	100%	0	$0.00	NA	0	
Total			**3**	**$252,300.59**	**100%**	**0**	**$0.00**		**0**	
31414QGM3		U.S. BANK N.A.	3	$416,263.43	100%	0	$0.00	NA	0	
Total			**3**	**$416,263.43**	**100%**	**0**	**$0.00**		**0**	
31414QGN1		U.S. BANK N.A.	3	$363,023.39	100%	0	$0.00	NA	0	
Total			**3**	**$363,023.39**	**100%**	**0**	**$0.00**		**0**	
31414QGP6		U.S. BANK N.A.	2	$253,930.31	100%	0	$0.00	NA	0	
Total			**2**	**$253,930.31**	**100%**	**0**	**$0.00**		**0**	
31414QGQ4		U.S. BANK N.A.	1	$153,679.67	100%	0	$0.00	NA	0	
Total			**1**	**$153,679.67**	**100%**	**0**	**$0.00**		**0**	
31414QGR2		U.S. BANK N.A.	4	$440,141.22	100%	0	$0.00	NA	0	
Total			**4**	**$440,141.22**	**100%**	**0**	**$0.00**		**0**	
31414QGU5		U.S. BANK N.A.	1	$108,214.15	100%	0	$0.00	NA	0	

Total			**1**	**$108,214.15**	**100%**	**0**	**$0.00**		**0**	
31414QGV3		U.S. BANK N.A.	1	$169,531.95	100%	0	$0.00	NA	0	
Total			**1**	**$169,531.95**	**100%**	**0**	**$0.00**		**0**	
31414QGW1		U.S. BANK N.A.	2	$309,599.75	100%	0	$0.00	NA	0	
Total			**2**	**$309,599.75**	**100%**	**0**	**$0.00**		**0**	
31414QGX9		U.S. BANK N.A.	3	$541,232.00	100%	0	$0.00	NA	0	
Total			**3**	**$541,232.00**	**100%**	**0**	**$0.00**		**0**	
31414QGY7		U.S. BANK N.A.	2	$305,313.90	100%	0	$0.00	NA	0	
Total			**2**	**$305,313.90**	**100%**	**0**	**$0.00**		**0**	
31414QGZ4		U.S. BANK N.A.	3	$450,397.39	100%	0	$0.00	NA	0	
Total			**3**	**$450,397.39**	**100%**	**0**	**$0.00**		**0**	
31414QHF7		Unavailable	7	$1,220,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,220,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QL21		WELLS FARGO BANK, N.A.	43	$8,985,252.30	77.75%	0	$0.00	NA	0	
		Unavailable	10	$2,571,934.39	22.25%	0	$0.00	NA	0	
Total			**53**	**$11,557,186.69**	**100%**	**0**	**$0.00**		**0**	
31414QL39		WELLS FARGO BANK, N.A.	5	$1,229,343.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,229,343.65**	**100%**	**0**	**$0.00**		**0**	
31414QL47		WELLS FARGO BANK, N.A.	3	$727,187.38	37.5%	0	$0.00	NA	0	
		Unavailable	4	$1,211,783.99	62.5%	0	$0.00	NA	0	
Total			**7**	**$1,938,971.37**	**100%**	**0**	**$0.00**		**0**	
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	$14,968,823.86	56.54%	0	$0.00	NA	0	
		Unavailable	73	$11,504,763.68	43.46%	0	$0.00	NA	0	
Total			**186**	**$26,473,587.54**	**100%**	**0**	**$0.00**		**0**	
31414QL96		Unavailable	12	$1,524,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QLB1		Unavailable	13	$1,166,406.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,406.61**	**100%**	**0**	**$0.00**		**0**	

31414QLC9		Unavailable	12	$1,893,029.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,893,029.50**	**100%**	**0**	**$0.00**		**0**	
31414QLD7		Unavailable	103	$13,238,289.88	100%	1	$195,033.41	NA	0	
Total			**103**	**$13,238,289.88**	**100%**	**1**	**$195,033.41**		**0**	
31414QLE5		Unavailable	82	$9,547,365.79	100%	2	$232,591.25	NA	1	$
Total			**82**	**$9,547,365.79**	**100%**	**2**	**$232,591.25**		**1**	**$**
31414QLF2		SUNTRUST MTG., INC.	1	$149,873.78	4.02%	0	$0.00	NA	0	
		Unavailable	27	$3,575,937.57	95.98%	0	$0.00	NA	0	
Total			**28**	**$3,725,811.35**	**100%**	**0**	**$0.00**		**0**	
31414QLG0		Unavailable	12	$1,267,686.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,267,686.52**	**100%**	**0**	**$0.00**		**0**	
31414QLJ4		WELLS FARGO BANK, N.A.	36	$5,902,012.67	93.43%	0	$0.00	NA	0	
		Unavailable	3	$415,000.00	6.57%	0	$0.00	NA	0	
Total			**39**	**$6,317,012.67**	**100%**	**0**	**$0.00**		**0**	
31414QLK1		WELLS FARGO BANK, N.A.	69	$9,418,796.38	99.74%	0	$0.00	NA	0	
		Unavailable	1	$24,576.16	0.26%	0	$0.00	NA	0	
Total			**70**	**$9,443,372.54**	**100%**	**0**	**$0.00**		**0**	
31414QLL9		WELLS FARGO BANK, N.A.	73	$7,226,720.56	100%	0	$0.00	NA	0	
Total			**73**	**$7,226,720.56**	**100%**	**0**	**$0.00**		**0**	
31414QLM7		WELLS FARGO BANK, N.A.	88	$4,812,123.61	95.64%	0	$0.00	NA	0	
		Unavailable	5	$219,263.92	4.36%	0	$0.00	NA	0	
Total			**93**	**$5,031,387.53**	**100%**	**0**	**$0.00**		**0**	
31414QLN5		WELLS FARGO BANK, N.A.	41	$2,005,656.81	71.55%	0	$0.00	NA	0	
		Unavailable	14	$797,348.74	28.45%	0	$0.00	NA	0	
Total			**55**	**$2,803,005.55**	**100%**	**0**	**$0.00**		**0**	
31414QLP0		WELLS FARGO BANK, N.A.	84	$7,661,476.33	94.72%	0	$0.00	NA	0	
		Unavailable	5	$427,409.48	5.28%	0	$0.00	NA	0	
Total			**89**	**$8,088,885.81**	**100%**	**0**	**$0.00**		**0**	

31414QLQ8		WELLS FARGO BANK, N.A.	46	$5,985,275.65	91.77%	0	$0.00	NA	0	
		Unavailable	4	$536,527.71	8.23%	0	$0.00	NA	0	
Total			**50**	**$6,521,803.36**	**100%**	**0**	**$0.00**		**0**	
31414QLR6		WELLS FARGO BANK, N.A.	16	$1,649,032.74	91.16%	0	$0.00	NA	0	
		Unavailable	2	$160,000.00	8.84%	0	$0.00	NA	0	
Total			**18**	**$1,809,032.74**	**100%**	**0**	**$0.00**		**0**	
31414QLS4		WELLS FARGO BANK, N.A.	45	$11,287,574.15	91.46%	0	$0.00	NA	0	
		Unavailable	4	$1,054,000.00	8.54%	0	$0.00	NA	0	
Total			**49**	**$12,341,574.15**	**100%**	**0**	**$0.00**		**0**	
31414QLT2		WELLS FARGO BANK, N.A.	131	$29,926,343.05	87.69%	0	$0.00	NA	0	
		Unavailable	22	$4,201,633.41	12.31%	0	$0.00	NA	0	
Total			**153**	**$34,127,976.46**	**100%**	**0**	**$0.00**		**0**	
31414QLU9		WELLS FARGO BANK, N.A.	482	$103,038,539.49	87.42%	0	$0.00	NA	0	
		Unavailable	62	$14,824,404.86	12.58%	0	$0.00	NA	0	
Total			**544**	**$117,862,944.35**	**100%**	**0**	**$0.00**		**0**	
31414QLV7		WELLS FARGO BANK, N.A.	332	$66,295,692.55	83.32%	0	$0.00	NA	0	
		Unavailable	55	$13,273,978.05	16.68%	0	$0.00	NA	0	
Total			**387**	**$79,569,670.60**	**100%**	**0**	**$0.00**		**0**	
31414QLW5		WELLS FARGO BANK, N.A.	14	$1,747,466.07	70.49%	0	$0.00	NA	0	
		Unavailable	5	$731,415.75	29.51%	0	$0.00	NA	0	
Total			**19**	**$2,478,881.82**	**100%**	**0**	**$0.00**		**0**	
31414QLX3		WELLS FARGO BANK, N.A.	454	$77,353,548.87	87.46%	0	$0.00	NA	0	
		Unavailable	59	$11,087,693.66	12.54%	0	$0.00	NA	0	
Total			**513**	**$88,441,242.53**	**100%**	**0**	**$0.00**		**0**	
31414QLY1		WELLS FARGO BANK, N.A.	493	$73,158,481.86	86.71%	0	$0.00	NA	0	
		Unavailable	57	$11,209,010.86	13.29%	0	$0.00	NA	0	
Total			**550**	**$84,367,492.72**	**100%**	**0**	**$0.00**		**0**	
31414QLZ8		WELLS FARGO	14	$2,181,145.98	74.22%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	5	$757,706.38	25.78%	0	$0.00	NA	0	
Total			**19**	**$2,938,852.36**	**100%**	**0**	**$0.00**		**0**	
31414QM46		FIFTH THIRD BANK	34	$3,343,728.00	82.49%	0	$0.00	NA	0	
		Unavailable	7	$709,600.00	17.51%	0	$0.00	NA	0	
Total			**41**	**$4,053,328.00**	**100%**	**0**	**$0.00**		**0**	
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	$17,995,838.07	67.09%	0	$0.00	NA	0	
		Unavailable	41	$8,826,064.25	32.91%	0	$0.00	NA	0	
Total			**140**	**$26,821,902.32**	**100%**	**0**	**$0.00**		**0**	
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	$1,196,326.75	42.06%	0	$0.00	NA	0	
		Unavailable	11	$1,647,968.19	57.94%	0	$0.00	NA	0	
Total			**21**	**$2,844,294.94**	**100%**	**0**	**$0.00**		**0**	
31414QM87		KENTUCKY HOUSING CORPORATION	14	$1,147,791.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,147,791.45**	**100%**	**0**	**$0.00**		**0**	
31414QM95		KENTUCKY HOUSING CORPORATION	11	$1,038,514.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,038,514.14**	**100%**	**0**	**$0.00**		**0**	
31414QMA2		Unavailable	18	$1,634,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,634,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QMB0		Unavailable	25	$3,351,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,351,100.00**	**100%**	**0**	**$0.00**		**0**	
31414QMC8		Unavailable	20	$1,744,375.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,744,375.00**	**100%**	**0**	**$0.00**		**0**	
31414QMD6		Unavailable	16	$2,037,225.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,037,225.00**	**100%**	**0**	**$0.00**		**0**	
31414QME4		Unavailable	21	$1,670,425.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,670,425.00**	**100%**	**0**	**$0.00**		**0**	
31414QMF1		Unavailable	12	$1,551,975.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,551,975.00**	**100%**	**0**	**$0.00**		**0**	

31414QMG9		Unavailable	6	$1,242,325.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,242,325.00**	**100%**	**0**	**$0.00**		**0**	
31414QMH7		Unavailable	61	$15,410,000.00	100%	0	$0.00	NA	0	
Total			**61**	**$15,410,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QMJ3		Unavailable	50	$12,193,450.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,193,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QMS3		Unavailable	4	$528,796.78	100%	0	$0.00	NA	0	
Total			**4**	**$528,796.78**	**100%**	**0**	**$0.00**		**0**	
31414QMU8		Unavailable	3	$400,360.09	100%	0	$0.00	NA	0	
Total			**3**	**$400,360.09**	**100%**	**0**	**$0.00**		**0**	
31414QMV6		Unavailable	3	$186,208.14	100%	0	$0.00	NA	0	
Total			**3**	**$186,208.14**	**100%**	**0**	**$0.00**		**0**	
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	$1,402,966.38	75.02%	0	$0.00	NA	0	
		Unavailable	5	$467,219.39	24.98%	0	$0.00	NA	0	
Total			**19**	**$1,870,185.77**	**100%**	**0**	**$0.00**		**0**	
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	$760,186.43	37.16%	1	$172,845.72	NA	0	
		Unavailable	7	$1,285,479.76	62.84%	1	$180,413.18	NA	0	
Total			**11**	**$2,045,666.19**	**100%**	**2**	**$353,258.90**		**0**	
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	$1,567,304.52	21.56%	1	$156,049.52	NA	0	
		Unavailable	27	$5,700,571.69	78.44%	0	$0.00	NA	0	
Total			**37**	**$7,267,876.21**	**100%**	**1**	**$156,049.52**		**0**	
31414QN29		GMAC MORTGAGE, LLC	77	$21,004,001.00	42.02%	0	$0.00	NA	0	
		Unavailable	113	$28,980,258.00	57.98%	0	$0.00	NA	0	
Total			**190**	**$49,984,259.00**	**100%**	**0**	**$0.00**		**0**	
31414QN37		GMAC MORTGAGE, LLC	4	$527,447.23	24.39%	0	$0.00	NA	0	
		Unavailable	6	$1,634,744.39	75.61%	0	$0.00	NA	0	
Total			**10**	**$2,162,191.62**	**100%**	**0**	**$0.00**		**0**	

31414QN45		GMAC MORTGAGE, LLC	13	$3,161,304.61	37.21%	0	$0.00	NA	0	
		Unavailable	23	$5,335,554.50	62.79%	0	$0.00	NA	0	
Total			**36**	**$8,496,859.11**	**100%**	**0**	**$0.00**		**0**	
31414QN52		GMAC MORTGAGE, LLC	25	$5,873,759.00	22.99%	0	$0.00	NA	0	
		Unavailable	82	$19,671,361.07	77.01%	0	$0.00	NA	0	
Total			**107**	**$25,545,120.07**	**100%**	**0**	**$0.00**		**0**	
31414QN60		GMAC MORTGAGE, LLC	65	$19,269,144.00	38.81%	1	$386,452.89	NA	0	
		Unavailable	110	$30,384,950.00	61.19%	0	$0.00	NA	0	
Total			**175**	**$49,654,094.00**	**100%**	**1**	**$386,452.89**		**0**	
31414QN78		GMAC MORTGAGE, LLC	20	$4,992,600.00	23.93%	0	$0.00	NA	0	
		Unavailable	60	$15,872,665.00	76.07%	0	$0.00	NA	0	
Total			**80**	**$20,865,265.00**	**100%**	**0**	**$0.00**		**0**	
31414QNA1		KENTUCKY HOUSING CORPORATION	13	$1,415,729.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,415,729.49**	**100%**	**0**	**$0.00**		**0**	
31414QNB9		KENTUCKY HOUSING CORPORATION	18	$2,090,683.07	100%	0	$0.00	NA	0	
Total			**18**	**$2,090,683.07**	**100%**	**0**	**$0.00**		**0**	
31414QNC7		KENTUCKY HOUSING CORPORATION	14	$1,434,796.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,434,796.77**	**100%**	**0**	**$0.00**		**0**	
31414QND5		KENTUCKY HOUSING CORPORATION	58	$5,857,816.19	100%	0	$0.00	NA	0	
Total			**58**	**$5,857,816.19**	**100%**	**0**	**$0.00**		**0**	
31414QNE3		KENTUCKY HOUSING CORPORATION	25	$2,264,748.88	100%	0	$0.00	NA	0	
Total			**25**	**$2,264,748.88**	**100%**	**0**	**$0.00**		**0**	
31414QNF0		Unavailable	8	$1,890,903.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,890,903.56**	**100%**	**0**	**$0.00**		**0**	
31414QNG8		Unavailable	26	$5,838,223.89	100%	0	$0.00	NA	0	
Total			**26**	**$5,838,223.89**	**100%**	**0**	**$0.00**		**0**	

31414QNH6		Unavailable	13	$1,995,342.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,995,342.35**	**100%**	**0**	**$0.00**		**0**	
31414QNJ2		Unavailable	12	$1,921,026.22	100%	1	$329,303.98	NA	0	
Total			**12**	**$1,921,026.22**	**100%**	**1**	**$329,303.98**		**0**	
31414QNK9		GMAC MORTGAGE, LLC	55	$7,793,944.41	42.32%	0	$0.00	NA	0	
		Unavailable	58	$10,621,092.05	57.68%	0	$0.00	NA	0	
Total			**113**	**$18,415,036.46**	**100%**	**0**	**$0.00**		**0**	
31414QNL7		Unavailable	18	$3,109,849.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,109,849.00**	**100%**	**0**	**$0.00**		**0**	
31414QNM5		Unavailable	8	$2,202,121.83	100%	0	$0.00	NA	0	
Total			**8**	**$2,202,121.83**	**100%**	**0**	**$0.00**		**0**	
31414QNN3		GMAC MORTGAGE, LLC	61	$14,535,627.00	29.07%	0	$0.00	NA	0	
		Unavailable	144	$35,458,529.00	70.93%	1	$132,010.89	NA	1	$1
Total			**205**	**$49,994,156.00**	**100%**	**1**	**$132,010.89**		**1**	**$1**
31414QNP8		GMAC MORTGAGE, LLC	25	$5,459,620.21	35.72%	0	$0.00	NA	0	
		Unavailable	42	$9,825,330.77	64.28%	0	$0.00	NA	0	
Total			**67**	**$15,284,950.98**	**100%**	**0**	**$0.00**		**0**	
31414QNQ6		GMAC MORTGAGE, LLC	40	$11,300,765.92	22.6%	0	$0.00	NA	0	
		Unavailable	150	$38,696,302.63	77.4%	0	$0.00	NA	0	
Total			**190**	**$49,997,068.55**	**100%**	**0**	**$0.00**		**0**	
31414QNR4		GMAC MORTGAGE, LLC	40	$8,019,278.91	21.38%	0	$0.00	NA	0	
		Unavailable	131	$29,496,505.23	78.62%	0	$0.00	NA	0	
Total			**171**	**$37,515,784.14**	**100%**	**0**	**$0.00**		**0**	
31414QNS2		GMAC MORTGAGE, LLC	18	$3,345,495.80	24.81%	0	$0.00	NA	0	
		Unavailable	52	$10,136,962.09	75.19%	1	$277,967.54	NA	0	
Total			**70**	**$13,482,457.89**	**100%**	**1**	**$277,967.54**		**0**	
31414QNT0		GMAC MORTGAGE, LLC	88	$17,810,048.39	40.04%	0	$0.00	NA	0	
		Unavailable	121	$26,672,368.35	59.96%	0	$0.00	NA	0	
Total			**209**	**$44,482,416.74**	**100%**	**0**	**$0.00**		**0**	

31414QNU7		GMAC MORTGAGE, LLC	11	$2,870,300.00	75.39%	0	$0.00	NA	0	
		Unavailable	3	$937,000.00	24.61%	0	$0.00	NA	0	
Total			**14**	**$3,807,300.00**	**100%**	**0**	**$0.00**		**0**	
31414QNV5		GMAC MORTGAGE, LLC	27	$6,350,570.00	16.41%	0	$0.00	NA	0	
		Unavailable	132	$32,349,539.00	83.59%	1	$369,219.29	NA	0	
Total			**159**	**$38,700,109.00**	**100%**	**1**	**$369,219.29**		**0**	
31414QNW3		GMAC MORTGAGE, LLC	1	$98,278.00	4.65%	0	$0.00	NA	0	
		Unavailable	10	$2,017,020.68	95.35%	0	$0.00	NA	0	
Total			**11**	**$2,115,298.68**	**100%**	**0**	**$0.00**		**0**	
31414QNX1		GMAC MORTGAGE, LLC	60	$15,295,919.00	32.35%	0	$0.00	NA	0	
		Unavailable	119	$31,989,065.00	67.65%	0	$0.00	NA	0	
Total			**179**	**$47,284,984.00**	**100%**	**0**	**$0.00**		**0**	
31414QNY9		GMAC MORTGAGE, LLC	31	$5,448,517.04	38.65%	0	$0.00	NA	0	
		Unavailable	40	$8,649,341.97	61.35%	0	$0.00	NA	0	
Total			**71**	**$14,097,859.01**	**100%**	**0**	**$0.00**		**0**	
31414QNZ6		GMAC MORTGAGE, LLC	14	$2,039,070.00	32%	0	$0.00	NA	0	
		Unavailable	22	$4,332,227.00	68%	0	$0.00	NA	0	
Total			**36**	**$6,371,297.00**	**100%**	**0**	**$0.00**		**0**	
31414QPD3		GMAC MORTGAGE, LLC	3	$319,000.00	31.34%	0	$0.00	NA	0	
		Unavailable	5	$699,000.00	68.66%	0	$0.00	NA	0	
Total			**8**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QPE1		GMAC MORTGAGE, LLC	7	$1,113,904.54	17.94%	0	$0.00	NA	0	
		Unavailable	23	$5,096,558.41	82.06%	0	$0.00	NA	0	
Total			**30**	**$6,210,462.95**	**100%**	**0**	**$0.00**		**0**	
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	$13,122,068.91	100%	6	$700,058.88	NA	0	
Total			**113**	**$13,122,068.91**	**100%**	**6**	**$700,058.88**		**0**	

31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	$4,307,364.05	100%	0	$0.00	NA	0	
Total			**37**	**$4,307,364.05**	**100%**	**0**	**$0.00**		**0**	
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	$22,347,126.50	64.46%	2	$599,370.47	NA	0	
		Unavailable	42	$12,321,824.14	35.54%	1	$395,000.00	NA	1	$
Total			**127**	**$34,668,950.64**	**100%**	**3**	**$994,370.47**		**1**	**$**
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	$1,537,661.47	62.19%	0	$0.00	NA	0	
		Unavailable	3	$934,996.14	37.81%	0	$0.00	NA	0	
Total			**9**	**$2,472,657.61**	**100%**	**0**	**$0.00**		**0**	
31414QR74		NATIONAL CITY MORTGAGE COMPANY	7	$1,688,465.99	58.64%	0	$0.00	NA	0	
		Unavailable	4	$1,191,020.00	41.36%	1	$360,000.00	NA	0	
Total			**11**	**$2,879,485.99**	**100%**	**1**	**$360,000.00**		**0**	
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	$4,213,133.00	91.93%	0	$0.00	NA	0	
		Unavailable	1	$370,000.00	8.07%	0	$0.00	NA	0	
Total			**15**	**$4,583,133.00**	**100%**	**0**	**$0.00**		**0**	
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	$3,189,565.89	90.37%	0	$0.00	NA	0	
		Unavailable	1	$340,000.00	9.63%	0	$0.00	NA	0	
Total			**14**	**$3,529,565.89**	**100%**	**0**	**$0.00**		**0**	
31414QRN9		Unavailable	4	$369,847.86	100%	0	$0.00	NA	0	
Total			**4**	**$369,847.86**	**100%**	**0**	**$0.00**		**0**	
31414QRP4		TRUSTMARK NATIONAL BANK	1	$117,492.73	48.57%	0	$0.00	NA	0	
		Unavailable	1	$124,412.38	51.43%	0	$0.00	NA	0	
Total			**2**	**$241,905.11**	**100%**	**0**	**$0.00**		**0**	
31414QRQ2			3	$791,200.00	76.28%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		Unavailable	1	$246,000.00	23.72%	0	$0.00	NA	0
Total			**4**	**$1,037,200.00**	**100%**	**0**	**$0.00**		**0**
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	$648,507.05	100%	0	$0.00	NA	0
Total			**8**	**$648,507.05**	**100%**	**0**	**$0.00**		**0**
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	$2,652,551.03	100%	0	$0.00	NA	0
Total			**31**	**$2,652,551.03**	**100%**	**0**	**$0.00**		**0**
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	$307,100.39	100%	0	$0.00	NA	0
Total			**3**	**$307,100.39**	**100%**	**0**	**$0.00**		**0**
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	$1,925,782.70	100%	0	$0.00	NA	0
Total			**22**	**$1,925,782.70**	**100%**	**0**	**$0.00**		**0**
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	$594,556.21	100%	0	$0.00	NA	0
Total			**8**	**$594,556.21**	**100%**	**0**	**$0.00**		**0**
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	$3,463,286.03	100%	0	$0.00	NA	0
Total			**36**	**$3,463,286.03**	**100%**	**0**	**$0.00**		**0**
31414QRX7			16	$1,369,520.34	100%	0	$0.00	NA	0

		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE								
Total			**16**	**$1,369,520.34**	**100%**	**0**	**$0.00**		**0**	
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	$1,862,041.33	100%	0	$0.00	NA	0	
Total			**18**	**$1,862,041.33**	**100%**	**0**	**$0.00**		**0**	
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	$9,746,054.45	100%	1	$140,719.10	NA	0	
Total			**90**	**$9,746,054.45**	**100%**	**1**	**$140,719.10**		**0**	
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	$11,025,016.28	91.91%	0	$0.00	NA	0	
		Unavailable	3	$970,920.04	8.09%	0	$0.00	NA	0	
Total			**47**	**$11,995,936.32**	**100%**	**0**	**$0.00**		**0**	
31414QSB4		NATIONAL CITY MORTGAGE COMPANY	7	$2,147,438.60	88.23%	0	$0.00	NA	0	
		Unavailable	1	$286,446.00	11.77%	0	$0.00	NA	0	
Total			**8**	**$2,433,884.60**	**100%**	**0**	**$0.00**		**0**	
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,513,690.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,513,690.00**	**100%**	**0**	**$0.00**		**0**	
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,170,829.47	100%	0	$0.00	NA	0	
Total			**23**	**$5,170,829.47**	**100%**	**0**	**$0.00**		**0**	
31414QSE8			5	$848,853.29	33.69%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	11	$1,671,015.77	66.31%	0	$0.00	NA	0	
Total			**16**	**$2,519,869.06**	**100%**	**0**	**$0.00**		**0**	
31414QSF5		Unavailable	5	$1,327,538.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,327,538.81**	**100%**	**0**	**$0.00**		**0**	
31414QSG3		Unavailable	5	$1,368,393.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,368,393.25**	**100%**	**0**	**$0.00**		**0**	
31414QSH1		Unavailable	21	$6,287,794.82	100%	0	$0.00	NA	0	
Total			**21**	**$6,287,794.82**	**100%**	**0**	**$0.00**		**0**	
31414QSJ7		Unavailable	61	$18,091,826.11	100%	1	$358,047.85	NA	0	
Total			**61**	**$18,091,826.11**	**100%**	**1**	**$358,047.85**		**0**	
31414QSK4		Unavailable	18	$5,342,358.83	100%	0	$0.00	NA	0	
Total			**18**	**$5,342,358.83**	**100%**	**0**	**$0.00**		**0**	
31414QSL2		WELLS FARGO BANK, N.A.	48	$15,045,746.21	72.68%	0	$0.00	NA	0	
		Unavailable	18	$5,654,527.67	27.32%	0	$0.00	NA	0	
Total			**66**	**$20,700,273.88**	**100%**	**0**	**$0.00**		**0**	
31414QSM0		WELLS FARGO BANK, N.A.	3	$1,203,600.00	13.37%	0	$0.00	NA	0	
		Unavailable	26	$7,799,540.76	86.63%	0	$0.00	NA	0	
Total			**29**	**$9,003,140.76**	**100%**	**0**	**$0.00**		**0**	
31414QSN8		Unavailable	5	$1,310,361.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,310,361.07**	**100%**	**0**	**$0.00**		**0**	
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	$1,962,900.00	94.01%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	5.99%	0	$0.00	NA	0	
Total			**19**	**$2,087,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	$2,356,600.00	84.11%	0	$0.00	NA	0	
		Unavailable	2	$445,200.00	15.89%	0	$0.00	NA	0	
Total			**11**	**$2,801,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QT49			39	$3,873,175.00	84.22%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	$725,681.15	15.78%	0	$0.00	NA	0	
Total			**46**	**$4,598,856.15**	**100%**	**0**	**$0.00**		**0**	
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	$3,531,151.91	67.59%	1	$98,304.17	NA	0	
		Unavailable	17	$1,693,133.71	32.41%	1	$97,305.35	NA	0	
Total			**53**	**$5,224,285.62**	**100%**	**2**	**$195,609.52**		**0**	
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	$1,145,490.00	54.17%	0	$0.00	NA	0	
		Unavailable	10	$969,300.89	45.83%	0	$0.00	NA	0	
Total			**22**	**$2,114,790.89**	**100%**	**0**	**$0.00**		**0**	
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	$758,554.67	54.43%	1	$56,949.03	NA	0	
		Unavailable	10	$635,165.89	45.57%	0	$0.00	NA	0	
Total			**21**	**$1,393,720.56**	**100%**	**1**	**$56,949.03**		**0**	
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	$10,872,137.00	80.41%	0	$0.00	NA	0	
		Unavailable	11	$2,649,344.77	19.59%	2	$370,987.91	NA	0	
Total			**54**	**$13,521,481.77**	**100%**	**2**	**$370,987.91**		**0**	
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	$16,265,803.53	69.87%	1	$238,044.30	NA	0	
		Unavailable	27	$7,014,564.03	30.13%	0	$0.00	NA	0	
Total			**92**	**$23,280,367.56**	**100%**	**1**	**$238,044.30**		**0**	
31414QTF4		WELLS FARGO BANK, N.A.	116	$34,797,947.55	75.13%	3	$1,215,012.07	NA	0	
		Unavailable	37	$11,519,183.00	24.87%	1	$445,338.13	NA	0	
Total			**153**	**$46,317,130.55**	**100%**	**4**	**$1,660,350.20**		**0**	
31414QTG2		WELLS FARGO BANK, N.A.	91	$28,273,611.26	80.68%	3	$1,003,539.89	NA	1	$2
		Unavailable	21	$6,769,897.67	19.32%	1	$228,514.42	NA	0	
Total			**112**	**$35,043,508.93**	**100%**	**4**	**$1,232,054.31**		**1**	**$2**
31414QTJ6			8	$1,590,524.67	100%	0	$0.00	NA	0	

		FIRST STAR SAVINGS BANK								
Total			**8**	**$1,590,524.67**	**100%**	**0**	**$0.00**		**0**	
31414QTK3		TRUSTMARK NATIONAL BANK	3	$362,393.50	17.64%	0	$0.00	NA	0	
		Unavailable	17	$1,692,058.61	82.36%	0	$0.00	NA	0	
Total			**20**	**$2,054,452.11**	**100%**	**0**	**$0.00**		**0**	
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	$2,432,100.00	92.5%	0	$0.00	NA	0	
		Unavailable	4	$197,175.00	7.5%	0	$0.00	NA	0	
Total			**40**	**$2,629,275.00**	**100%**	**0**	**$0.00**		**0**	
31414QTM9		NATIONAL CITY MORTGAGE COMPANY	44	$2,942,830.33	82.05%	0	$0.00	NA	0	
		Unavailable	11	$643,899.61	17.95%	0	$0.00	NA	0	
Total			**55**	**$3,586,729.94**	**100%**	**0**	**$0.00**		**0**	
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	$1,748,738.21	62.83%	0	$0.00	NA	0	
		Unavailable	18	$1,034,749.51	37.17%	0	$0.00	NA	0	
Total			**49**	**$2,783,487.72**	**100%**	**0**	**$0.00**		**0**	
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	$2,875,525.00	79.78%	0	$0.00	NA	0	
		Unavailable	6	$728,850.56	20.22%	0	$0.00	NA	0	
Total			**30**	**$3,604,375.56**	**100%**	**0**	**$0.00**		**0**	
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	$12,864,343.34	82.52%	0	$0.00	NA	0	
		Unavailable	21	$2,725,173.22	17.48%	0	$0.00	NA	0	
Total			**119**	**$15,589,516.56**	**100%**	**0**	**$0.00**		**0**	
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	$8,920,182.27	71.63%	0	$0.00	NA	0	
		Unavailable	27	$3,532,876.84	28.37%	0	$0.00	NA	0	
Total			**95**	**$12,453,059.11**	**100%**	**0**	**$0.00**		**0**	
31414QTS6		NATIONAL CITY MORTGAGE	18	$2,272,522.95	42.71%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	24	$3,048,373.77	57.29%	0	$0.00	NA	0	
Total			**42**	**$5,320,896.72**	**100%**	**0**	**$0.00**		**0**	
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	$5,459,330.24	75.03%	0	$0.00	NA	0	
		Unavailable	7	$1,817,242.52	24.97%	1	$395,104.41	NA	0	
Total			**27**	**$7,276,572.76**	**100%**	**1**	**$395,104.41**		**0**	
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	$3,477,572.08	62.15%	0	$0.00	NA	0	
		Unavailable	10	$2,118,179.87	37.85%	0	$0.00	NA	0	
Total			**23**	**$5,595,751.95**	**100%**	**0**	**$0.00**		**0**	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	$63,858,978.10	88.31%	0	$0.00	NA	0	
		Unavailable	32	$8,455,730.12	11.69%	1	$270,788.99	NA	1	$2
Total			**260**	**$72,314,708.22**	**100%**	**1**	**$270,788.99**		**1**	**$2**
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	$25,222,281.35	64.88%	0	$0.00	NA	0	
		Unavailable	51	$13,651,352.98	35.12%	0	$0.00	NA	0	
Total			**157**	**$38,873,634.33**	**100%**	**0**	**$0.00**		**0**	
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	$3,045,169.33	44.21%	0	$0.00	NA	0	
		Unavailable	15	$3,843,485.45	55.79%	1	$206,183.88	NA	0	
Total			**28**	**$6,888,654.78**	**100%**	**1**	**$206,183.88**		**0**	
31414QTY3		NATIONAL CITY MORTGAGE COMPANY	4	$959,248.83	67.76%	0	$0.00	NA	0	
		Unavailable	3	$456,367.38	32.24%	1	$168,496.35	NA	0	
Total			**7**	**$1,415,616.21**	**100%**	**1**	**$168,496.35**		**0**	
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	$904,869.39	84.89%	0	$0.00	NA	0	
		Unavailable	2	$161,000.00	15.11%	0	$0.00	NA	0	
Total			**14**	**$1,065,869.39**	**100%**	**0**	**$0.00**		**0**	
31414QU39		INDYMAC BANK, FSB	18	$2,346,488.64	19.13%	0	$0.00	NA	0	

		Unavailable	76	$9,922,504.12	80.87%	0	$0.00	NA	0	
Total			**94**	**$12,268,992.76**	**100%**	**0**	**$0.00**		**0**	
31414QU47		INDYMAC BANK, FSB	5	$662,000.00	11.89%	0	$0.00	NA	0	
		Unavailable	37	$4,906,621.00	88.11%	0	$0.00	NA	0	
Total			**42**	**$5,568,621.00**	**100%**	**0**	**$0.00**		**0**	
31414QU54		INDYMAC BANK, FSB	3	$394,241.94	7.6%	0	$0.00	NA	0	
		Unavailable	37	$4,790,637.23	92.4%	0	$0.00	NA	0	
Total			**40**	**$5,184,879.17**	**100%**	**0**	**$0.00**		**0**	
31414QU62		Unavailable	4	$1,341,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,341,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QU70		INDYMAC BANK, FSB	5	$1,588,500.00	9.52%	0	$0.00	NA	0	
		Unavailable	51	$15,098,815.00	90.48%	0	$0.00	NA	0	
Total			**56**	**$16,687,315.00**	**100%**	**0**	**$0.00**		**0**	
31414QU88		INDYMAC BANK, FSB	13	$4,339,640.00	16.63%	0	$0.00	NA	0	
		Unavailable	73	$21,762,189.18	83.37%	0	$0.00	NA	0	
Total			**86**	**$26,101,829.18**	**100%**	**0**	**$0.00**		**0**	
31414QU96		INDYMAC BANK, FSB	1	$269,100.00	3.5%	0	$0.00	NA	0	
		Unavailable	27	$7,425,890.00	96.5%	0	$0.00	NA	0	
Total			**28**	**$7,694,990.00**	**100%**	**0**	**$0.00**		**0**	
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	$3,248,250.00	41.4%	0	$0.00	NA	0	
		Unavailable	20	$4,597,228.24	58.6%	1	$338,380.69	NA	0	
Total			**34**	**$7,845,478.24**	**100%**	**1**	**$338,380.69**		**0**	
31414QUB1		NATIONAL CITY MORTGAGE COMPANY	4	$683,450.00	23.22%	0	$0.00	NA	0	
		Unavailable	11	$2,260,477.84	76.78%	1	$351,085.43	NA	0	
Total			**15**	**$2,943,927.84**	**100%**	**1**	**$351,085.43**		**0**	
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	$51,558,900.99	80.71%	0	$0.00	NA	0	
		Unavailable	43	$12,326,223.32	19.29%	0	$0.00	NA	0	
Total			**235**	**$63,885,124.31**	**100%**	**0**	**$0.00**		**0**	
31414QUD7		NATIONAL CITY MORTGAGE	55	$15,290,635.81	60.67%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	36	$9,910,310.59	39.33%	1	$428,779.05	NA	0	
Total			**91**	**$25,200,946.40**	**100%**	**1**	**$428,779.05**		**0**	
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	$2,450,807.88	53.07%	0	$0.00	NA	0	
		Unavailable	6	$2,167,144.32	46.93%	1	$395,087.36	NA	1	$
Total			**17**	**$4,617,952.20**	**100%**	**1**	**$395,087.36**		**1**	**$**
31414QUF2		NATIONAL CITY MORTGAGE COMPANY	2	$341,000.00	29.77%	0	$0.00	NA	0	
		Unavailable	3	$804,395.35	70.23%	0	$0.00	NA	0	
Total			**5**	**$1,145,395.35**	**100%**	**0**	**$0.00**		**0**	
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	$11,829,719.25	93.31%	0	$0.00	NA	0	
		Unavailable	3	$848,100.00	6.69%	0	$0.00	NA	0	
Total			**40**	**$12,677,819.25**	**100%**	**0**	**$0.00**		**0**	
31414QUH8		NATIONAL CITY MORTGAGE COMPANY	23	$6,680,170.00	73.45%	2	$792,918.38	NA	1	$
		Unavailable	7	$2,414,891.71	26.55%	0	$0.00	NA	0	
Total			**30**	**$9,095,061.71**	**100%**	**2**	**$792,918.38**		**1**	**$**
31414QUJ4		NATIONAL CITY MORTGAGE COMPANY	8	$2,743,750.00	64.05%	0	$0.00	NA	0	
		Unavailable	6	$1,540,015.00	35.95%	1	$98,000.00	NA	1	$
Total			**14**	**$4,283,765.00**	**100%**	**1**	**$98,000.00**		**1**	**$**
31414QUL9		Unavailable	1	$77,442.97	100%	0	$0.00	NA	0	
Total			**1**	**$77,442.97**	**100%**	**0**	**$0.00**		**0**	
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,017,497.35	100%	0	$0.00	NA	0	
Total			**16**	**$4,017,497.35**	**100%**	**0**	**$0.00**		**0**	
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	$2,392,050.00	89.99%	0	$0.00	NA	0	

		Unavailable	1	$265,990.00	10.01%	0	$0.00	NA	0	
Total			**12**	**$2,658,040.00**	**100%**	**0**	**$0.00**		**0**	
31414QUQ8		Unavailable	87	$17,134,250.00	100%	0	$0.00	NA	0	
Total			**87**	**$17,134,250.00**	**100%**	**0**	**$0.00**		**0**	
31414QUR6		Unavailable	11	$2,568,475.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,568,475.00**	**100%**	**0**	**$0.00**		**0**	
31414QUS4		Unavailable	13	$1,955,927.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,955,927.57**	**100%**	**0**	**$0.00**		**0**	
31414QUT2		Unavailable	30	$4,090,373.20	100%	0	$0.00	NA	0	
Total			**30**	**$4,090,373.20**	**100%**	**0**	**$0.00**		**0**	
31414QUU9		Unavailable	19	$2,805,786.71	100%	0	$0.00	NA	0	
Total			**19**	**$2,805,786.71**	**100%**	**0**	**$0.00**		**0**	
31414QUV7		Unavailable	32	$3,857,834.69	100%	1	$170,236.10	NA	0	
Total			**32**	**$3,857,834.69**	**100%**	**1**	**$170,236.10**		**0**	
31414QUW5		Unavailable	14	$2,642,776.57	100%	0	$0.00	NA	0	
Total			**14**	**$2,642,776.57**	**100%**	**0**	**$0.00**		**0**	
31414QUX3		Unavailable	29	$5,621,415.20	100%	0	$0.00	NA	0	
Total			**29**	**$5,621,415.20**	**100%**	**0**	**$0.00**		**0**	
31414QUY1		Unavailable	12	$1,834,207.10	100%	1	$193,595.57	NA	0	
Total			**12**	**$1,834,207.10**	**100%**	**1**	**$193,595.57**		**0**	
31414QV20		Unavailable	3	$954,125.18	100%	0	$0.00	NA	0	
Total			**3**	**$954,125.18**	**100%**	**0**	**$0.00**		**0**	
31414QV38		INDYMAC BANK, FSB	4	$1,202,600.00	9.64%	0	$0.00	NA	0	
		Unavailable	38	$11,270,687.82	90.36%	0	$0.00	NA	0	
Total			**42**	**$12,473,287.82**	**100%**	**0**	**$0.00**		**0**	
31414QV46		INDYMAC BANK, FSB	11	$3,706,500.00	35.51%	0	$0.00	NA	0	
		Unavailable	21	$6,731,470.44	64.49%	0	$0.00	NA	0	
Total			**32**	**$10,437,970.44**	**100%**	**0**	**$0.00**		**0**	
31414QV53		INDYMAC BANK, FSB	19	$6,319,225.00	26.05%	0	$0.00	NA	0	
		Unavailable	54	$17,942,340.00	73.95%	0	$0.00	NA	0	
Total			**73**	**$24,261,565.00**	**100%**	**0**	**$0.00**		**0**	

31414QV61		INDYMAC BANK, FSB	9	$3,576,490.00	17.66%	0	$0.00	NA	0	
		Unavailable	49	$16,680,795.00	82.34%	0	$0.00	NA	0	
Total			**58**	**$20,257,285.00**	**100%**	**0**	**$0.00**		**0**	
31414QV79		INDYMAC BANK, FSB	13	$4,026,230.00	26.64%	0	$0.00	NA	0	
		Unavailable	33	$11,085,100.00	73.36%	0	$0.00	NA	0	
Total			**46**	**$15,111,330.00**	**100%**	**0**	**$0.00**		**0**	
31414QV87		INDYMAC BANK, FSB	10	$3,191,500.00	32.21%	0	$0.00	NA	0	
		Unavailable	21	$6,718,034.00	67.79%	0	$0.00	NA	0	
Total			**31**	**$9,909,534.00**	**100%**	**0**	**$0.00**		**0**	
31414QV95		INDYMAC BANK, FSB	14	$4,188,721.32	10.72%	0	$0.00	NA	0	
		Unavailable	118	$34,878,720.00	89.28%	0	$0.00	NA	0	
Total			**132**	**$39,067,441.32**	**100%**	**0**	**$0.00**		**0**	
31414QVA2		INDYMAC BANK, FSB	2	$915,000.00	17.63%	0	$0.00	NA	0	
		Unavailable	15	$4,274,000.00	82.37%	0	$0.00	NA	0	
Total			**17**	**$5,189,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QVB0		Unavailable	5	$1,349,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,349,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QVC8		INDYMAC BANK, FSB	5	$320,250.00	10.41%	0	$0.00	NA	0	
		Unavailable	41	$2,755,396.99	89.59%	0	$0.00	NA	0	
Total			**46**	**$3,075,646.99**	**100%**	**0**	**$0.00**		**0**	
31414QVD6		INDYMAC BANK, FSB	5	$324,600.00	18.97%	0	$0.00	NA	0	
		Unavailable	23	$1,386,654.21	81.03%	0	$0.00	NA	0	
Total			**28**	**$1,711,254.21**	**100%**	**0**	**$0.00**		**0**	
31414QVE4		INDYMAC BANK, FSB	6	$407,100.00	12.16%	0	$0.00	NA	0	
		Unavailable	45	$2,941,681.18	87.84%	0	$0.00	NA	0	
Total			**51**	**$3,348,781.18**	**100%**	**0**	**$0.00**		**0**	
31414QVF1		INDYMAC BANK, FSB	3	$191,100.00	15.05%	0	$0.00	NA	0	
		Unavailable	18	$1,078,819.00	84.95%	0	$0.00	NA	0	
Total			**21**	**$1,269,919.00**	**100%**	**0**	**$0.00**		**0**	
31414QVG9		INDYMAC BANK, FSB	14	$2,300,652.96	25.98%	0	$0.00	NA	0	
		Unavailable	40	$6,555,052.03	74.02%	0	$0.00	NA	0	
Total			**54**	**$8,855,704.99**	**100%**	**0**	**$0.00**		**0**	
31414QVH7		INDYMAC BANK, FSB	6	$946,000.00	48.73%	0	$0.00	NA	0	
		Unavailable	6	$995,406.00	51.27%	0	$0.00	NA	0	

Total			**12**	**$1,941,406.00**	**100%**	**0**	**$0.00**		**0**	
31414QVJ3		INDYMAC BANK, FSB	6	$589,050.00	16.34%	0	$0.00	NA	0	
		Unavailable	30	$3,016,542.46	83.66%	0	$0.00	NA	0	
Total			**36**	**$3,605,592.46**	**100%**	**0**	**$0.00**		**0**	
31414QVK0		INDYMAC BANK, FSB	13	$1,291,249.43	30.8%	0	$0.00	NA	0	
		Unavailable	29	$2,901,539.26	69.2%	0	$0.00	NA	0	
Total			**42**	**$4,192,788.69**	**100%**	**0**	**$0.00**		**0**	
31414QVL8		INDYMAC BANK, FSB	7	$672,362.82	31.38%	0	$0.00	NA	0	
		Unavailable	15	$1,470,027.86	68.62%	0	$0.00	NA	0	
Total			**22**	**$2,142,390.68**	**100%**	**0**	**$0.00**		**0**	
31414QVM6		INDYMAC BANK, FSB	2	$188,000.00	9.9%	0	$0.00	NA	0	
		Unavailable	18	$1,711,408.66	90.1%	0	$0.00	NA	0	
Total			**20**	**$1,899,408.66**	**100%**	**0**	**$0.00**		**0**	
31414QVN4		Unavailable	15	$3,302,989.80	100%	0	$0.00	NA	0	
Total			**15**	**$3,302,989.80**	**100%**	**0**	**$0.00**		**0**	
31414QVP9		Unavailable	20	$5,189,563.30	100%	0	$0.00	NA	0	
Total			**20**	**$5,189,563.30**	**100%**	**0**	**$0.00**		**0**	
31414QVQ7		Unavailable	26	$5,658,949.72	100%	0	$0.00	NA	0	
Total			**26**	**$5,658,949.72**	**100%**	**0**	**$0.00**		**0**	
31414QVR5		INDYMAC BANK, FSB	14	$4,121,257.00	34.14%	0	$0.00	NA	0	
		Unavailable	27	$7,950,890.00	65.86%	0	$0.00	NA	0	
Total			**41**	**$12,072,147.00**	**100%**	**0**	**$0.00**		**0**	
31414QVS3		INDYMAC BANK, FSB	23	$6,262,900.00	24.88%	0	$0.00	NA	0	
		Unavailable	62	$18,910,171.00	75.12%	0	$0.00	NA	0	
Total			**85**	**$25,173,071.00**	**100%**	**0**	**$0.00**		**0**	
31414QVT1		INDYMAC BANK, FSB	15	$4,273,791.06	16.84%	0	$0.00	NA	0	
		Unavailable	65	$21,103,884.79	83.16%	0	$0.00	NA	0	
Total			**80**	**$25,377,675.85**	**100%**	**0**	**$0.00**		**0**	
31414QVU8		INDYMAC BANK, FSB	9	$1,988,149.12	19.04%	0	$0.00	NA	0	
		Unavailable	29	$8,452,724.74	80.96%	0	$0.00	NA	0	
Total			**38**	**$10,440,873.86**	**100%**	**0**	**$0.00**		**0**	
31414QVV6		INDYMAC BANK, FSB	17	$5,042,430.90	41.43%	0	$0.00	NA	0	
		Unavailable	20	$7,129,420.00	58.57%	0	$0.00	NA	0	

Total			**37**	**$12,171,850.90**	**100%**	**0**	**$0.00**		**0**	
31414QVX2		Unavailable	129	$30,019,028.00	100%	0	$0.00	NA	0	
Total			**129**	**$30,019,028.00**	**100%**	**0**	**$0.00**		**0**	
31414QVY0		Unavailable	342	$78,209,429.41	100%	0	$0.00	NA	0	
Total			**342**	**$78,209,429.41**	**100%**	**0**	**$0.00**		**0**	
31414QW29		INDYMAC BANK, FSB	7	$1,775,300.00	23.16%	0	$0.00	NA	0	
		Unavailable	21	$5,890,591.00	76.84%	0	$0.00	NA	0	
Total			**28**	**$7,665,891.00**	**100%**	**0**	**$0.00**		**0**	
31414QW37		INDYMAC BANK, FSB	1	$417,000.00	14.47%	0	$0.00	NA	0	
		Unavailable	10	$2,465,045.00	85.53%	0	$0.00	NA	0	
Total			**11**	**$2,882,045.00**	**100%**	**0**	**$0.00**		**0**	
31414QW45		Unavailable	8	$1,870,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,870,350.00**	**100%**	**0**	**$0.00**		**0**	
31414QW52		INDYMAC BANK, FSB	1	$70,000.00	4.95%	0	$0.00	NA	0	
		Unavailable	5	$1,345,220.00	95.05%	0	$0.00	NA	0	
Total			**6**	**$1,415,220.00**	**100%**	**0**	**$0.00**		**0**	
31414QW60		INDYMAC BANK, FSB	4	$271,148.00	25.93%	0	$0.00	NA	0	
		Unavailable	10	$774,630.41	74.07%	0	$0.00	NA	0	
Total			**14**	**$1,045,778.41**	**100%**	**0**	**$0.00**		**0**	
31414QW78		INDYMAC BANK, FSB	8	$562,392.50	34.46%	0	$0.00	NA	0	
		Unavailable	16	$1,069,693.58	65.54%	0	$0.00	NA	0	
Total			**24**	**$1,632,086.08**	**100%**	**0**	**$0.00**		**0**	
31414QW86		INDYMAC BANK, FSB	5	$335,479.00	27.04%	0	$0.00	NA	0	
		Unavailable	14	$905,320.00	72.96%	0	$0.00	NA	0	
Total			**19**	**$1,240,799.00**	**100%**	**0**	**$0.00**		**0**	
31414QW94		INDYMAC BANK, FSB	13	$2,118,374.29	34.74%	0	$0.00	NA	0	
		Unavailable	24	$3,979,254.99	65.26%	0	$0.00	NA	0	
Total			**37**	**$6,097,629.28**	**100%**	**0**	**$0.00**		**0**	
31414QWA1		INDYMAC BANK, FSB	117	$32,972,095.87	17.23%	0	$0.00	NA	0	
		Unavailable	522	$158,346,042.88	82.77%	0	$0.00	NA	0	
Total			**639**	**$191,318,138.75**	**100%**	**0**	**$0.00**		**0**	
31414QWB9		INDYMAC BANK, FSB	144	$41,514,598.84	26.64%	0	$0.00	NA	0	
		Unavailable	377	$114,340,701.79	73.36%	0	$0.00	NA	0	

Total			**521**	**$155,855,300.63**	**100%**	**0**	**$0.00**		**0**	
31414QWC7		INDYMAC BANK, FSB	52	$14,673,213.93	21.57%	0	$0.00	NA	0	
		Unavailable	177	$53,337,111.18	78.43%	0	$0.00	NA	0	
Total			**229**	**$68,010,325.11**	**100%**	**0**	**$0.00**		**0**	
31414QWD5		INDYMAC BANK, FSB	11	$2,835,323.00	18.06%	0	$0.00	NA	0	
		Unavailable	46	$12,867,508.00	81.94%	0	$0.00	NA	0	
Total			**57**	**$15,702,831.00**	**100%**	**0**	**$0.00**		**0**	
31414QWE3		INDYMAC BANK, FSB	10	$2,477,408.74	29.69%	0	$0.00	NA	0	
		Unavailable	32	$5,865,914.67	70.31%	0	$0.00	NA	0	
Total			**42**	**$8,343,323.41**	**100%**	**0**	**$0.00**		**0**	
31414QWF0		INDYMAC BANK, FSB	3	$275,000.00	6.79%	0	$0.00	NA	0	
		Unavailable	31	$3,775,545.00	93.21%	0	$0.00	NA	0	
Total			**34**	**$4,050,545.00**	**100%**	**0**	**$0.00**		**0**	
31414QWG8		INDYMAC BANK, FSB	2	$106,125.00	10.43%	0	$0.00	NA	0	
		Unavailable	9	$911,662.83	89.57%	0	$0.00	NA	0	
Total			**11**	**$1,017,787.83**	**100%**	**0**	**$0.00**		**0**	
31414QWH6		INDYMAC BANK, FSB	7	$1,957,552.00	13.73%	0	$0.00	NA	0	
		Unavailable	45	$12,295,000.00	86.27%	0	$0.00	NA	0	
Total			**52**	**$14,252,552.00**	**100%**	**0**	**$0.00**		**0**	
31414QWJ2		INDYMAC BANK, FSB	32	$8,455,821.00	24.74%	0	$0.00	NA	0	
		Unavailable	97	$25,717,713.19	75.26%	0	$0.00	NA	0	
Total			**129**	**$34,173,534.19**	**100%**	**0**	**$0.00**		**0**	
31414QWK9		INDYMAC BANK, FSB	24	$6,178,220.54	25.43%	0	$0.00	NA	0	
		Unavailable	75	$18,114,273.75	74.57%	0	$0.00	NA	0	
Total			**99**	**$24,292,494.29**	**100%**	**0**	**$0.00**		**0**	
31414QWL7		INDYMAC BANK, FSB	15	$2,447,489.66	37.71%	0	$0.00	NA	0	
		Unavailable	21	$4,042,350.00	62.29%	0	$0.00	NA	0	
Total			**36**	**$6,489,839.66**	**100%**	**0**	**$0.00**		**0**	
31414QWM5		INDYMAC BANK, FSB	5	$832,500.00	74.58%	0	$0.00	NA	0	
		Unavailable	3	$283,800.00	25.42%	0	$0.00	NA	0	
Total			**8**	**$1,116,300.00**	**100%**	**0**	**$0.00**		**0**	
31414QWR4		Unavailable	6	$1,791,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,791,750.00**	**100%**	**0**	**$0.00**		**0**	

31414QWS2		INDYMAC BANK, FSB	1	$215,000.00	12.95%	0	$0.00	NA	0	
		Unavailable	5	$1,444,938.49	87.05%	0	$0.00	NA	0	
Total			**6**	**$1,659,938.49**	**100%**	**0**	**$0.00**		**0**	
31414QWT0		Unavailable	6	$1,452,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,452,950.00**	**100%**	**0**	**$0.00**		**0**	
31414QWU7		INDYMAC BANK, FSB	12	$1,581,787.49	27.4%	0	$0.00	NA	0	
		Unavailable	32	$4,191,195.29	72.6%	0	$0.00	NA	0	
Total			**44**	**$5,772,982.78**	**100%**	**0**	**$0.00**		**0**	
31414QWV5		INDYMAC BANK, FSB	20	$2,677,554.20	33.31%	0	$0.00	NA	0	
		Unavailable	41	$5,361,730.27	66.69%	0	$0.00	NA	0	
Total			**61**	**$8,039,284.47**	**100%**	**0**	**$0.00**		**0**	
31414QWW3		INDYMAC BANK, FSB	4	$543,336.59	16.95%	0	$0.00	NA	0	
		Unavailable	21	$2,662,710.78	83.05%	0	$0.00	NA	0	
Total			**25**	**$3,206,047.37**	**100%**	**0**	**$0.00**		**0**	
31414QWX1		INDYMAC BANK, FSB	2	$252,000.00	18.27%	0	$0.00	NA	0	
		Unavailable	9	$1,127,550.00	81.73%	0	$0.00	NA	0	
Total			**11**	**$1,379,550.00**	**100%**	**0**	**$0.00**		**0**	
31414QWY9		INDYMAC BANK, FSB	2	$777,100.00	67.8%	0	$0.00	NA	0	
		Unavailable	1	$369,000.00	32.2%	0	$0.00	NA	0	
Total			**3**	**$1,146,100.00**	**100%**	**0**	**$0.00**		**0**	
31414QWZ6		INDYMAC BANK, FSB	1	$262,000.00	4.3%	0	$0.00	NA	0	
		Unavailable	19	$5,825,850.00	95.7%	0	$0.00	NA	0	
Total			**20**	**$6,087,850.00**	**100%**	**0**	**$0.00**		**0**	
31414QX69		WELLS FARGO BANK, N.A.	9	$3,560,438.83	6.86%	0	$0.00	NA	0	
		Unavailable	161	$48,377,268.85	93.14%	4	$1,370,898.71	NA	1	$1
Total			**170**	**$51,937,707.68**	**100%**	**4**	**$1,370,898.71**		**1**	**$1**
31414QX77		WELLS FARGO BANK, N.A.	190	$48,455,361.62	78.03%	1	$220,612.72	NA	1	$2
		Unavailable	50	$13,639,324.48	21.97%	0	$0.00	NA	0	
Total			**240**	**$62,094,686.10**	**100%**	**1**	**$220,612.72**		**1**	**$2**
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,502,200.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,502,200.00**	**100%**	**0**	**$0.00**		**0**	
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,477,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,477,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QXA0		INDYMAC BANK, FSB	4	$659,253.69	31.02%	0	$0.00	NA	0	
		Unavailable	9	$1,465,960.05	68.98%	0	$0.00	NA	0	
Total			**13**	**$2,125,213.74**	**100%**	**0**	**$0.00**		**0**	
31414QXB8		INDYMAC BANK, FSB	3	$321,017.00	15.66%	0	$0.00	NA	0	
		Unavailable	17	$1,729,500.00	84.34%	0	$0.00	NA	0	
Total			**20**	**$2,050,517.00**	**100%**	**0**	**$0.00**		**0**	
31414QXC6		INDYMAC BANK, FSB	8	$782,921.00	28.72%	0	$0.00	NA	0	
		Unavailable	20	$1,943,386.38	71.28%	0	$0.00	NA	0	
Total			**28**	**$2,726,307.38**	**100%**	**0**	**$0.00**		**0**	
31414QXD4		INDYMAC BANK, FSB	6	$565,708.89	34.44%	0	$0.00	NA	0	
		Unavailable	11	$1,076,650.00	65.56%	0	$0.00	NA	0	
Total			**17**	**$1,642,358.89**	**100%**	**0**	**$0.00**		**0**	
31414QXL6		INDYMAC BANK, FSB	7	$2,189,850.00	21.44%	0	$0.00	NA	0	
		Unavailable	25	$8,022,087.91	78.56%	0	$0.00	NA	0	
Total			**32**	**$10,211,937.91**	**100%**	**0**	**$0.00**		**0**	
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	$918,507.00	68.5%	0	$0.00	NA	0	
		Unavailable	6	$422,308.04	31.5%	1	$63,297.75	NA	0	
Total			**19**	**$1,340,815.04**	**100%**	**1**	**$63,297.75**		**0**	
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	$5,993,743.35	100%	0	$0.00	NA	0	
Total			**23**	**$5,993,743.35**	**100%**	**0**	**$0.00**		**0**	
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	$3,851,097.87	85.71%	0	$0.00	NA	0	
		Unavailable	2	$642,000.00	14.29%	0	$0.00	NA	0	
Total			**18**	**$4,493,097.87**	**100%**	**0**	**$0.00**		**0**	

31414QY50		BANK OF AMERICA NA	14	$2,042,402.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,042,402.00**	**100%**	**0**	**$0.00**		**0**	
31414QY68		BANK OF AMERICA NA	92	$23,795,169.35	100%	0	$0.00	NA	0	
Total			**92**	**$23,795,169.35**	**100%**	**0**	**$0.00**		**0**	
31414QY76		BANK OF AMERICA NA	22	$5,305,684.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,305,684.00**	**100%**	**0**	**$0.00**		**0**	
31414QY84		BANK OF AMERICA NA	9	$1,681,472.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,681,472.97**	**100%**	**0**	**$0.00**		**0**	
31414QY92		BANK OF AMERICA NA	76	$10,079,961.03	100%	1	$188,117.64	NA	0	
Total			**76**	**$10,079,961.03**	**100%**	**1**	**$188,117.64**		**0**	
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,332,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,332,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QYB7		Unavailable	6	$1,222,377.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,222,377.99**	**100%**	**0**	**$0.00**		**0**	
31414QYC5		Unavailable	49	$13,010,760.50	100%	1	$205,459.82	NA	0	
Total			**49**	**$13,010,760.50**	**100%**	**1**	**$205,459.82**		**0**	
31414QYD3		Unavailable	243	$53,096,192.30	100%	5	$1,471,211.18	NA	0	
Total			**243**	**$53,096,192.30**	**100%**	**5**	**$1,471,211.18**		**0**	
31414QYE1		Unavailable	92	$18,118,835.00	100%	1	$345,392.77	NA	0	
Total			**92**	**$18,118,835.00**	**100%**	**1**	**$345,392.77**		**0**	
31414QYF8		Unavailable	44	$8,373,802.00	100%	2	$313,684.92	NA	0	
Total			**44**	**$8,373,802.00**	**100%**	**2**	**$313,684.92**		**0**	
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	$2,514,058.61	93.07%	0	$0.00	NA	0	
		Unavailable	3	$187,250.00	6.93%	0	$0.00	NA	0	
Total			**42**	**$2,701,308.61**	**100%**	**0**	**$0.00**		**0**	

31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	$892,231.64	86.86%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	13.14%	0	$0.00	NA	0	
Total			**9**	**$1,027,231.64**	**100%**	**0**	**$0.00**		**0**	
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	$6,165,493.70	94.02%	0	$0.00	NA	0	
		Unavailable	3	$392,066.00	5.98%	0	$0.00	NA	0	
Total			**50**	**$6,557,559.70**	**100%**	**0**	**$0.00**		**0**	
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	$4,123,811.82	96.65%	0	$0.00	NA	0	
		Unavailable	1	$143,000.00	3.35%	0	$0.00	NA	0	
Total			**33**	**$4,266,811.82**	**100%**	**0**	**$0.00**		**0**	
31414QYL5		NATIONAL CITY MORTGAGE COMPANY	6	$1,828,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,828,950.00**	**100%**	**0**	**$0.00**		**0**	
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	$1,042,800.00	80.83%	0	$0.00	NA	0	
		Unavailable	1	$247,271.98	19.17%	0	$0.00	NA	0	
Total			**6**	**$1,290,071.98**	**100%**	**0**	**$0.00**		**0**	
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	$34,223,109.00	95.6%	0	$0.00	NA	0	
		Unavailable	7	$1,573,442.68	4.4%	0	$0.00	NA	0	
Total			**136**	**$35,796,551.68**	**100%**	**0**	**$0.00**		**0**	
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	$10,437,057.07	84.04%	1	$408,682.42	NA	0	
		Unavailable	7	$1,982,011.82	15.96%	0	$0.00	NA	0	
Total			**49**	**$12,419,068.89**	**100%**	**1**	**$408,682.42**		**0**	
31414QYQ4		NATIONAL CITY MORTGAGE COMPANY	8	$1,699,910.00	57.43%	0	$0.00	NA	0	
		Unavailable	5	$1,260,000.00	42.57%	0	$0.00	NA	0	
Total			**13**	**$2,959,910.00**	**100%**	**0**	**$0.00**		**0**	

31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	$760,750.00	75.69%	0	$0.00	NA	0	
		Unavailable	2	$244,397.00	24.31%	0	$0.00	NA	0	
Total			**11**	**$1,005,147.00**	**100%**	**0**	**$0.00**		**0**	
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	$5,716,392.69	97.1%	0	$0.00	NA	0	
		Unavailable	1	$171,000.00	2.9%	0	$0.00	NA	0	
Total			**23**	**$5,887,392.69**	**100%**	**0**	**$0.00**		**0**	
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	$1,958,275.30	52.72%	0	$0.00	NA	0	
		Unavailable	8	$1,756,300.94	47.28%	0	$0.00	NA	0	
Total			**17**	**$3,714,576.24**	**100%**	**0**	**$0.00**		**0**	
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	$1,847,520.39	53.17%	0	$0.00	NA	0	
		Unavailable	5	$1,627,205.00	46.83%	1	$287,190.47	NA	1	$2
Total			**12**	**$3,474,725.39**	**100%**	**1**	**$287,190.47**		**1**	**$2**
31414QYV3		NATIONAL CITY MORTGAGE COMPANY	51	$13,307,349.14	94.91%	1	$290,064.89	NA	0	
		Unavailable	2	$714,000.00	5.09%	0	$0.00	NA	0	
Total			**53**	**$14,021,349.14**	**100%**	**1**	**$290,064.89**		**0**	
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	$1,879,011.24	62.32%	0	$0.00	NA	0	
		Unavailable	4	$1,136,200.00	37.68%	0	$0.00	NA	0	
Total			**12**	**$3,015,211.24**	**100%**	**0**	**$0.00**		**0**	
31414QYX9		NATIONAL CITY MORTGAGE COMPANY	3	$728,000.00	52.23%	0	$0.00	NA	0	
		Unavailable	3	$665,900.00	47.77%	0	$0.00	NA	0	
Total			**6**	**$1,393,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	$1,903,220.00	94.56%	0	$0.00	NA	0	
		Unavailable	1	$109,520.00	5.44%	0	$0.00	NA	0	

Total			**21**	**$2,012,740.00**	**100%**	**0**	**$0.00**		**0**	
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	$1,753,150.00	94.5%	0	$0.00	NA	0	
		Unavailable	1	$102,000.00	5.5%	0	$0.00	NA	0	
Total			**19**	**$1,855,150.00**	**100%**	**0**	**$0.00**		**0**	
31414QZ26		SELF-HELP VENTURES FUND	59	$7,127,942.44	95.95%	0	$0.00	NA	0	
		Unavailable	3	$300,630.01	4.05%	0	$0.00	NA	0	
Total			**62**	**$7,428,572.45**	**100%**	**0**	**$0.00**		**0**	
31414QZ34		SELF-HELP VENTURES FUND	43	$5,430,320.63	97.87%	0	$0.00	NA	0	
		Unavailable	1	$118,031.17	2.13%	0	$0.00	NA	0	
Total			**44**	**$5,548,351.80**	**100%**	**0**	**$0.00**		**0**	
31414QZ42		SELF-HELP VENTURES FUND	9	$1,287,413.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,287,413.60**	**100%**	**0**	**$0.00**		**0**	
31414QZA8		BANK OF AMERICA NA	47	$9,418,496.67	100%	2	$331,030.65	NA	0	
Total			**47**	**$9,418,496.67**	**100%**	**2**	**$331,030.65**		**0**	
31414QZB6		BANK OF AMERICA NA	6	$957,290.00	85.78%	0	$0.00	NA	0	
		Unavailable	1	$158,718.65	14.22%	0	$0.00	NA	0	
Total			**7**	**$1,116,008.65**	**100%**	**0**	**$0.00**		**0**	
31414QZC4		BANK OF AMERICA NA	11	$2,133,211.83	100%	0	$0.00	NA	0	
Total			**11**	**$2,133,211.83**	**100%**	**0**	**$0.00**		**0**	
31414QZD2		BANK OF AMERICA NA	136	$16,055,067.08	100%	3	$378,778.67	NA	2	$
Total			**136**	**$16,055,067.08**	**100%**	**3**	**$378,778.67**		**2**	**$**
31414QZE0		BANK OF AMERICA NA	78	$21,691,384.55	100%	4	$1,273,199.90	NA	0	
Total			**78**	**$21,691,384.55**	**100%**	**4**	**$1,273,199.90**		**0**	
31414QZF7		BANK OF AMERICA NA	28	$4,492,892.93	100%	1	$157,309.88	NA	0	
Total			**28**	**$4,492,892.93**	**100%**	**1**	**$157,309.88**		**0**	

31414QZG5		BANK OF AMERICA NA	6	$1,770,934.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,770,934.76**	**100%**	**0**	**$0.00**		**0**	
31414QZH3		BANK OF AMERICA NA	67	$8,729,580.64	100%	0	$0.00	NA	0	
Total			**67**	**$8,729,580.64**	**100%**	**0**	**$0.00**		**0**	
31414QZJ9		BANK OF AMERICA NA	59	$3,762,325.98	100%	0	$0.00	NA	0	
Total			**59**	**$3,762,325.98**	**100%**	**0**	**$0.00**		**0**	
31414QZK6		BANK OF AMERICA NA	81	$7,971,450.90	100%	0	$0.00	NA	0	
Total			**81**	**$7,971,450.90**	**100%**	**0**	**$0.00**		**0**	
31414QZL4		BANK OF AMERICA NA	22	$5,575,672.35	100%	0	$0.00	NA	0	
Total			**22**	**$5,575,672.35**	**100%**	**0**	**$0.00**		**0**	
31414QZM2		BANK OF AMERICA NA	10	$1,177,505.00	100%	2	$253,127.38	NA	0	
Total			**10**	**$1,177,505.00**	**100%**	**2**	**$253,127.38**		**0**	
31414QZN0		BANK OF AMERICA NA	31	$3,973,985.03	97.07%	3	$357,938.18	NA	1	$1
		Unavailable	1	$119,901.63	2.93%	0	$0.00	NA	0	
Total			**32**	**$4,093,886.66**	**100%**	**3**	**$357,938.18**		**1**	**$1**
31414QZP5		BANK OF AMERICA NA	43	$4,311,528.08	98%	2	$207,997.15	NA	0	
		Unavailable	1	$87,848.03	2%	0	$0.00	NA	0	
Total			**44**	**$4,399,376.11**	**100%**	**2**	**$207,997.15**		**0**	
31414QZQ3		BANK OF AMERICA NA	10	$1,588,971.10	90.11%	1	$150,268.81	NA	0	
		Unavailable	1	$174,366.95	9.89%	1	$170,503.48	NA	0	
Total			**11**	**$1,763,338.05**	**100%**	**2**	**$320,772.29**		**0**	
31414QZR1		BANK OF AMERICA NA	96	$5,465,882.19	100%	2	$79,432.93	NA	0	
Total			**96**	**$5,465,882.19**	**100%**	**2**	**$79,432.93**		**0**	
31414QZS9		BANK OF AMERICA NA	6	$1,252,206.00	75.3%	0	$0.00	NA	0	
		Unavailable	1	$410,663.10	24.7%	0	$0.00	NA	0	
Total			**7**	**$1,662,869.10**	**100%**	**0**	**$0.00**		**0**	

31414QZT7		BANK OF AMERICA NA	13	$1,707,661.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,707,661.67**	**100%**	**0**	**$0.00**		**0**	
31414QZU4		BANK OF AMERICA NA	61	$3,460,202.50	100%	0	$0.00	NA	0	
Total			**61**	**$3,460,202.50**	**100%**	**0**	**$0.00**		**0**	
31414QZV2		BANK OF AMERICA NA	36	$3,435,739.82	100%	1	$104,197.04	NA	0	
Total			**36**	**$3,435,739.82**	**100%**	**1**	**$104,197.04**		**0**	
31414QZW0		BANK OF AMERICA NA	27	$3,059,581.06	95.93%	1	$112,990.17	NA	0	
		Unavailable	2	$129,841.68	4.07%	0	$0.00	NA	0	
Total			**29**	**$3,189,422.74**	**100%**	**1**	**$112,990.17**		**0**	
31414QZZ3		SELF-HELP VENTURES FUND	16	$2,099,110.20	100%	1	$189,832.02	NA	0	
Total			**16**	**$2,099,110.20**	**100%**	**1**	**$189,832.02**		**0**	
31414R3W3		BANK OF AMERICA NA	16	$4,360,590.94	66.94%	0	$0.00	NA	0	
		Unavailable	9	$2,153,957.10	33.06%	0	$0.00	NA	0	
Total			**25**	**$6,514,548.04**	**100%**	**0**	**$0.00**		**0**	
31414R3X1		BANK OF AMERICA NA	4	$1,474,753.38	83.06%	0	$0.00	NA	0	
		Unavailable	1	$300,730.83	16.94%	0	$0.00	NA	0	
Total			**5**	**$1,775,484.21**	**100%**	**0**	**$0.00**		**0**	
31414R3Y9		BANK OF AMERICA NA	109	$25,794,559.06	56.9%	0	$0.00	NA	0	
		Unavailable	78	$19,537,395.59	43.1%	0	$0.00	NA	0	
Total			**187**	**$45,331,954.65**	**100%**	**0**	**$0.00**		**0**	
31414R3Z6		BANK OF AMERICA NA	233	$77,055,019.12	59.65%	0	$0.00	NA	0	
		Unavailable	163	$52,133,756.55	40.35%	0	$0.00	NA	0	
Total			**396**	**$129,188,775.67**	**100%**	**0**	**$0.00**		**0**	
31414R4A0		BANK OF AMERICA NA	5	$1,586,390.89	36.73%	0	$0.00	NA	0	
		Unavailable	9	$2,732,507.50	63.27%	0	$0.00	NA	0	
Total			**14**	**$4,318,898.39**	**100%**	**0**	**$0.00**		**0**	

31414R4C6		BANK OF AMERICA NA	12	$3,915,352.00	62.79%	0	$0.00	NA	0	
		Unavailable	7	$2,320,143.81	37.21%	0	$0.00	NA	0	
Total			**19**	**$6,235,495.81**	**100%**	**0**	**$0.00**		**0**	
31414R4D4		BANK OF AMERICA NA	21	$3,476,796.17	46.9%	0	$0.00	NA	0	
		Unavailable	18	$3,936,442.95	53.1%	0	$0.00	NA	0	
Total			**39**	**$7,413,239.12**	**100%**	**0**	**$0.00**		**0**	
31414R4E2		BANK OF AMERICA NA	632	$208,653,188.23	57.78%	0	$0.00	NA	0	
		Unavailable	464	$152,470,887.52	42.22%	0	$0.00	NA	0	
Total			**1,096**	**$361,124,075.75**	**100%**	**0**	**$0.00**		**0**	
31414R4F9		BANK OF AMERICA NA	14	$3,954,003.15	67.71%	0	$0.00	NA	0	
		Unavailable	7	$1,885,752.02	32.29%	0	$0.00	NA	0	
Total			**21**	**$5,839,755.17**	**100%**	**0**	**$0.00**		**0**	
31414R4G7		BANK OF AMERICA NA	10	$3,071,273.44	75.36%	0	$0.00	NA	0	
		Unavailable	3	$1,004,204.79	24.64%	0	$0.00	NA	0	
Total			**13**	**$4,075,478.23**	**100%**	**0**	**$0.00**		**0**	
31414R4H5		BANK OF AMERICA NA	25	$2,400,366.71	58.36%	0	$0.00	NA	0	
		Unavailable	16	$1,712,854.83	41.64%	0	$0.00	NA	0	
Total			**41**	**$4,113,221.54**	**100%**	**0**	**$0.00**		**0**	
31414R4J1		BANK OF AMERICA NA	43	$14,310,151.94	68.02%	0	$0.00	NA	0	
		Unavailable	22	$6,728,867.01	31.98%	0	$0.00	NA	0	
Total			**65**	**$21,039,018.95**	**100%**	**0**	**$0.00**		**0**	
31414R4K8		BANK OF AMERICA NA	25	$8,258,884.83	54.71%	0	$0.00	NA	0	
		Unavailable	21	$6,837,554.37	45.29%	0	$0.00	NA	0	
Total			**46**	**$15,096,439.20**	**100%**	**0**	**$0.00**		**0**	
31414R4L6		BANK OF AMERICA NA	38	$9,781,571.71	48.52%	0	$0.00	NA	0	
		Unavailable	34	$10,380,277.42	51.48%	0	$0.00	NA	0	
Total			**72**	**$20,161,849.13**	**100%**	**0**	**$0.00**		**0**	

31414R4M4		BANK OF AMERICA NA	7	$1,979,330.09	62.37%	0	$0.00	NA	0	
		Unavailable	4	$1,194,007.50	37.63%	0	$0.00	NA	0	
Total			**11**	**$3,173,337.59**	**100%**	**0**	**$0.00**		**0**	
31414R4S1		CHASE HOME FINANCE, LLC	1	$285,000.00	8.2%	0	$0.00	NA	0	
		Unavailable	11	$3,189,616.72	91.8%	1	$248,022.75	NA	0	
Total			**12**	**$3,474,616.72**	**100%**	**1**	**$248,022.75**		**0**	
31414R4T9		CHASE HOME FINANCE, LLC	3	$810,860.95	10.1%	0	$0.00	NA	0	
		Unavailable	35	$7,217,967.00	89.9%	1	$165,859.75	NA	0	
Total			**38**	**$8,028,827.95**	**100%**	**1**	**$165,859.75**		**0**	
31414R4U6		CHASE HOME FINANCE, LLC	14	$2,173,759.49	31.07%	0	$0.00	NA	0	
		Unavailable	23	$4,823,371.59	68.93%	0	$0.00	NA	0	
Total			**37**	**$6,997,131.08**	**100%**	**0**	**$0.00**		**0**	
31414R4V4		CHASE HOME FINANCE, LLC	22	$2,859,927.70	13.2%	1	$148,191.20	NA	0	
		Unavailable	101	$18,802,333.07	86.8%	5	$1,226,358.54	NA	2	$4
Total			**123**	**$21,662,260.77**	**100%**	**6**	**$1,374,549.74**		**2**	**$4**
31414R4W2		CHASE HOME FINANCE, LLC	7	$1,340,802.50	11.83%	1	$257,119.57	NA	0	
		Unavailable	52	$9,997,817.67	88.17%	3	$571,490.14	NA	2	$4
Total			**59**	**$11,338,620.17**	**100%**	**4**	**$828,609.71**		**2**	**$4**
31414R4X0		CHASE HOME FINANCE, LLC	5	$1,005,356.92	6.03%	0	$0.00	NA	0	
		Unavailable	78	$15,677,844.40	93.97%	2	$420,179.87	NA	0	
Total			**83**	**$16,683,201.32**	**100%**	**2**	**$420,179.87**		**0**	
31414R4Y8		CHASE HOME FINANCE, LLC	13	$1,991,843.11	34.97%	0	$0.00	NA	0	
		Unavailable	15	$3,704,074.38	65.03%	1	$151,655.44	NA	0	
Total			**28**	**$5,695,917.49**	**100%**	**1**	**$151,655.44**		**0**	
31414R4Z5		CHASE HOME FINANCE, LLC	22	$2,259,862.82	23.27%	2	$441,423.08	NA	1	$
		Unavailable	39	$7,452,002.73	76.73%	2	$410,944.57	NA	2	$4
Total			**61**	**$9,711,865.55**	**100%**	**4**	**$852,367.65**		**3**	**$5**
31414R5A9		CHASE HOME	32	$3,278,449.01	35.71%	3	$312,400.38	NA	0	

		FINANCE, LLC								
		Unavailable	42	$5,901,229.98	64.29%	5	$606,861.80	NA	1	$1
Total			**74**	**$9,179,678.99**	**100%**	**8**	**$919,262.18**		**1**	**$1**
31414R5B7		CHASE HOME FINANCE, LLC	6	$321,485.90	4.03%	0	$0.00	NA	0	
		Unavailable	56	$7,656,776.44	95.97%	0	$0.00	NA	0	
Total			**62**	**$7,978,262.34**	**100%**	**0**	**$0.00**		**0**	
31414R5C5		CHASE HOME FINANCE, LLC	15	$1,898,039.14	17.96%	1	$58,535.76	NA	0	
		Unavailable	57	$8,667,846.94	82.04%	2	$200,180.95	NA	0	
Total			**72**	**$10,565,886.08**	**100%**	**3**	**$258,716.71**		**0**	
31414R5D3		CHASE HOME FINANCE, LLC	1	$72,365.22	1.01%	0	$0.00	NA	0	
		Unavailable	41	$7,105,631.45	98.99%	2	$401,419.49	NA	0	
Total			**42**	**$7,177,996.67**	**100%**	**2**	**$401,419.49**		**0**	
31414R5E1		CHASE HOME FINANCE, LLC	1	$76,000.00	1.02%	0	$0.00	NA	0	
		Unavailable	55	$7,363,535.52	98.98%	5	$639,945.77	NA	0	
Total			**56**	**$7,439,535.52**	**100%**	**5**	**$639,945.77**		**0**	
31414RA21		CHASE HOME FINANCE, LLC	4	$742,200.38	11.66%	1	$190,498.28	NA	0	
		Unavailable	23	$5,625,506.73	88.34%	3	$914,364.22	NA	0	
Total			**27**	**$6,367,707.11**	**100%**	**4**	**$1,104,862.50**		**0**	
31414RA39		CHASE HOME FINANCE, LLC	2	$536,850.00	43.88%	0	$0.00	NA	0	
		Unavailable	3	$686,500.00	56.12%	0	$0.00	NA	0	
Total			**5**	**$1,223,350.00**	**100%**	**0**	**$0.00**		**0**	
31414RA47		CHASE HOME FINANCE, LLC	11	$2,287,923.35	40.93%	0	$0.00	NA	0	
		Unavailable	12	$3,302,303.87	59.07%	1	$307,116.53	NA	1	$3
Total			**23**	**$5,590,227.22**	**100%**	**1**	**$307,116.53**		**1**	**$3**
31414RA54		CHASE HOME FINANCE, LLC	12	$2,103,675.00	28.38%	0	$0.00	NA	0	
		Unavailable	17	$5,307,874.17	71.62%	1	$450,108.59	NA	1	$4
Total			**29**	**$7,411,549.17**	**100%**	**1**	**$450,108.59**		**1**	**$4**
31414RA62		CHASE HOME FINANCE, LLC	2	$672,385.45	8.59%	0	$0.00	NA	0	

		Unavailable	30	$7,156,336.71	91.41%	0	$0.00	NA	0	
Total			**32**	**$7,828,722.16**	**100%**	**0**	**$0.00**		**0**	
31414RA70		CHASE HOME FINANCE, LLC	5	$1,315,000.00	13.92%	0	$0.00	NA	0	
		Unavailable	36	$8,134,485.74	86.08%	3	$779,783.87	NA	1	$1
Total			**41**	**$9,449,485.74**	**100%**	**3**	**$779,783.87**		**1**	**$1**
31414RA96		CHASE HOME FINANCE, LLC	1	$163,000.00	9.64%	0	$0.00	NA	0	
		Unavailable	9	$1,527,312.07	90.36%	1	$130,472.07	NA	0	
Total			**10**	**$1,690,312.07**	**100%**	**1**	**$130,472.07**		**0**	
31414RAB1		CHASE HOME FINANCE, LLC	4	$394,000.00	28.89%	0	$0.00	NA	0	
		Unavailable	10	$969,711.25	71.11%	0	$0.00	NA	0	
Total			**14**	**$1,363,711.25**	**100%**	**0**	**$0.00**		**0**	
31414RAC9		Unavailable	13	$1,267,426.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,267,426.76**	**100%**	**0**	**$0.00**		**0**	
31414RAD7		Unavailable	11	$1,093,878.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,093,878.47**	**100%**	**0**	**$0.00**		**0**	
31414RAE5		CHASE HOME FINANCE, LLC	5	$485,900.00	22.48%	0	$0.00	NA	0	
		Unavailable	17	$1,675,207.22	77.52%	0	$0.00	NA	0	
Total			**22**	**$2,161,107.22**	**100%**	**0**	**$0.00**		**0**	
31414RAF2		CHASE HOME FINANCE, LLC	3	$291,900.00	18.44%	0	$0.00	NA	0	
		Unavailable	13	$1,291,228.71	81.56%	0	$0.00	NA	0	
Total			**16**	**$1,583,128.71**	**100%**	**0**	**$0.00**		**0**	
31414RAH8		Unavailable	8	$1,529,216.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,529,216.60**	**100%**	**0**	**$0.00**		**0**	
31414RAJ4		CHASE HOME FINANCE, LLC	2	$484,400.00	26%	0	$0.00	NA	0	
		Unavailable	5	$1,378,864.54	74%	1	$185,171.86	NA	0	
Total			**7**	**$1,863,264.54**	**100%**	**1**	**$185,171.86**		**0**	
31414RAK1		CHASE HOME FINANCE, LLC	1	$224,000.00	14.93%	0	$0.00	NA	0	
		Unavailable	5	$1,276,836.17	85.07%	0	$0.00	NA	0	
Total			**6**	**$1,500,836.17**	**100%**	**0**	**$0.00**		**0**	

31414RAM7		CHASE HOME FINANCE, LLC	2	$319,076.48	13.43%	0	$0.00	NA	0	
		Unavailable	9	$2,057,458.28	86.57%	0	$0.00	NA	0	
Total			**11**	**$2,376,534.76**	**100%**	**0**	**$0.00**		**0**	
31414RAN5		Unavailable	10	$2,398,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,398,600.00**	**100%**	**0**	**$0.00**		**0**	
31414RAQ8		CHASE HOME FINANCE, LLC	7	$971,000.00	71.11%	0	$0.00	NA	0	
		Unavailable	3	$394,578.42	28.89%	0	$0.00	NA	0	
Total			**10**	**$1,365,578.42**	**100%**	**0**	**$0.00**		**0**	
31414RAR6		CHASE HOME FINANCE, LLC	5	$631,200.00	23.6%	0	$0.00	NA	0	
		Unavailable	16	$2,043,854.52	76.4%	0	$0.00	NA	0	
Total			**21**	**$2,675,054.52**	**100%**	**0**	**$0.00**		**0**	
31414RAS4		CHASE HOME FINANCE, LLC	5	$639,500.00	31.27%	0	$0.00	NA	0	
		Unavailable	11	$1,405,841.07	68.73%	1	$142,478.95	NA	1	$1
Total			**16**	**$2,045,341.07**	**100%**	**1**	**$142,478.95**		**1**	**$1**
31414RAT2		CHASE HOME FINANCE, LLC	10	$506,100.00	36.16%	0	$0.00	NA	0	
		Unavailable	14	$893,655.34	63.84%	0	$0.00	NA	0	
Total			**24**	**$1,399,755.34**	**100%**	**0**	**$0.00**		**0**	
31414RAU9		CHASE HOME FINANCE, LLC	4	$396,840.00	28.17%	0	$0.00	NA	0	
		Unavailable	10	$1,011,973.17	71.83%	0	$0.00	NA	0	
Total			**14**	**$1,408,813.17**	**100%**	**0**	**$0.00**		**0**	
31414RAV7		CHASE HOME FINANCE, LLC	6	$556,982.49	44.31%	0	$0.00	NA	0	
		Unavailable	7	$700,117.07	55.69%	0	$0.00	NA	0	
Total			**13**	**$1,257,099.56**	**100%**	**0**	**$0.00**		**0**	
31414RAY1		CHASE HOME FINANCE, LLC	3	$1,118,740.00	46.87%	0	$0.00	NA	0	
		Unavailable	4	$1,268,000.00	53.13%	1	$393,958.82	NA	0	
Total			**7**	**$2,386,740.00**	**100%**	**1**	**$393,958.82**		**0**	
31414RAZ8		CHASE HOME FINANCE, LLC	6	$1,171,928.97	25.84%	0	$0.00	NA	0	

		Unavailable	14	$3,363,760.81	74.16%	0	$0.00	NA	0	
Total			**20**	**$4,535,689.78**	**100%**	**0**	**$0.00**		**0**	
31414RB20		CHASE HOME FINANCE, LLC	6	$1,054,550.96	83.85%	1	$168,044.86	NA	0	
		Unavailable	1	$203,150.00	16.15%	0	$0.00	NA	0	
Total			**7**	**$1,257,700.96**	**100%**	**1**	**$168,044.86**		**0**	
31414RB38		CHASE HOME FINANCE, LLC	5	$1,045,423.15	68.36%	0	$0.00	NA	0	
		Unavailable	2	$483,807.67	31.64%	0	$0.00	NA	0	
Total			**7**	**$1,529,230.82**	**100%**	**0**	**$0.00**		**0**	
31414RB46		CHASE HOME FINANCE, LLC	5	$721,642.95	29.35%	0	$0.00	NA	0	
		Unavailable	6	$1,737,323.17	70.65%	0	$0.00	NA	0	
Total			**11**	**$2,458,966.12**	**100%**	**0**	**$0.00**		**0**	
31414RB53		CHASE HOME FINANCE, LLC	481	$98,351,382.20	49.49%	0	$0.00	NA	0	
		Unavailable	471	$100,359,480.16	50.51%	0	$0.00	NA	0	
Total			**952**	**$198,710,862.36**	**100%**	**0**	**$0.00**		**0**	
31414RB61		CHASE HOME FINANCE, LLC	225	$30,869,345.63	28.79%	0	$0.00	NA	0	
		Unavailable	435	$76,338,976.78	71.21%	0	$0.00	NA	0	
Total			**660**	**$107,208,322.41**	**100%**	**0**	**$0.00**		**0**	
31414RB79		CHASE HOME FINANCE, LLC	55	$5,224,709.32	33.67%	0	$0.00	NA	0	
		Unavailable	78	$10,294,319.95	66.33%	0	$0.00	NA	0	
Total			**133**	**$15,519,029.27**	**100%**	**0**	**$0.00**		**0**	
31414RB87		CHASE HOME FINANCE, LLC	12	$810,800.00	15.73%	0	$0.00	NA	0	
		Unavailable	49	$4,344,368.04	84.27%	0	$0.00	NA	0	
Total			**61**	**$5,155,168.04**	**100%**	**0**	**$0.00**		**0**	
31414RBA2		Unavailable	13	$2,719,789.01	100%	1	$155,783.12	NA	0	
Total			**13**	**$2,719,789.01**	**100%**	**1**	**$155,783.12**		**0**	
31414RBB0		Unavailable	12	$2,441,718.24	100%	1	$413,677.78	NA	0	
Total			**12**	**$2,441,718.24**	**100%**	**1**	**$413,677.78**		**0**	
31414RBC8		CHASE HOME FINANCE, LLC	2	$387,833.22	7.88%	0	$0.00	NA	0	

		Unavailable	25	$4,535,174.53	92.12%	1	$196,532.23	NA	0	
Total			**27**	**$4,923,007.75**	**100%**	**1**	**$196,532.23**		**0**	
31414RBD6		CHASE HOME FINANCE, LLC	4	$721,100.00	24.72%	0	$0.00	NA	0	
		Unavailable	10	$2,195,450.69	75.28%	0	$0.00	NA	0	
Total			**14**	**$2,916,550.69**	**100%**	**0**	**$0.00**		**0**	
31414RBE4		CHASE HOME FINANCE, LLC	54	$13,693,624.76	49.78%	2	$683,505.76	NA	0	
		Unavailable	50	$13,813,007.47	50.22%	2	$600,684.31	NA	1	$
Total			**104**	**$27,506,632.23**	**100%**	**4**	**$1,284,190.07**		**1**	**$**
31414RBF1		CHASE HOME FINANCE, LLC	31	$6,839,643.39	27.33%	1	$226,630.01	NA	0	
		Unavailable	73	$18,187,301.20	72.67%	2	$547,415.32	NA	1	$
Total			**104**	**$25,026,944.59**	**100%**	**3**	**$774,045.33**		**1**	**$**
31414RBG9		CHASE HOME FINANCE, LLC	5	$736,756.00	21.97%	0	$0.00	NA	0	
		Unavailable	11	$2,616,221.60	78.03%	1	$100,135.42	NA	1	$
Total			**16**	**$3,352,977.60**	**100%**	**1**	**$100,135.42**		**1**	**$**
31414RBH7		CHASE HOME FINANCE, LLC	4	$531,600.00	44.16%	0	$0.00	NA	0	
		Unavailable	4	$672,134.63	55.84%	1	$228,964.77	NA	0	
Total			**8**	**$1,203,734.63**	**100%**	**1**	**$228,964.77**		**0**	
31414RBJ3		CHASE HOME FINANCE, LLC	2	$757,000.00	20.03%	0	$0.00	NA	0	
		Unavailable	11	$3,023,100.00	79.97%	0	$0.00	NA	0	
Total			**13**	**$3,780,100.00**	**100%**	**0**	**$0.00**		**0**	
31414RBK0		CHASE HOME FINANCE, LLC	34	$9,358,868.62	31.88%	0	$0.00	NA	0	
		Unavailable	71	$20,000,883.08	68.12%	2	$474,500.00	NA	1	$
Total			**105**	**$29,359,751.70**	**100%**	**2**	**$474,500.00**		**1**	**$**
31414RBL8		CHASE HOME FINANCE, LLC	14	$2,839,200.00	8.21%	0	$0.00	NA	0	
		Unavailable	109	$31,748,885.66	91.79%	8	$2,815,152.40	NA	3	$1,(
Total			**123**	**$34,588,085.66**	**100%**	**8**	**$2,815,152.40**		**3**	**$1,(
31414RBM6		CHASE HOME FINANCE, LLC	2	$619,200.00	11.91%	0	$0.00	NA	0	
		Unavailable	19	$4,579,060.00	88.09%	0	$0.00	NA	0	

Total			**21**	**$5,198,260.00**	**100%**	**0**	**$0.00**		**0**	
31414RBQ7		Unavailable	21	$5,715,901.87	100%	3	$1,071,365.79	NA	0	
Total			**21**	**$5,715,901.87**	**100%**	**3**	**$1,071,365.79**		**0**	
31414RBR5		Unavailable	12	$3,176,797.93	100%	1	$287,899.50	NA	0	
Total			**12**	**$3,176,797.93**	**100%**	**1**	**$287,899.50**		**0**	
31414RBS3		CHASE HOME FINANCE, LLC	1	$176,983.81	7.94%	0	$0.00	NA	0	
		Unavailable	8	$2,052,500.00	92.06%	0	$0.00	NA	0	
Total			**9**	**$2,229,483.81**	**100%**	**0**	**$0.00**		**0**	
31414RBT1		CHASE HOME FINANCE, LLC	3	$744,154.77	32.79%	0	$0.00	NA	0	
		Unavailable	4	$1,524,991.61	67.21%	0	$0.00	NA	0	
Total			**7**	**$2,269,146.38**	**100%**	**0**	**$0.00**		**0**	
31414RBU8		CHASE HOME FINANCE, LLC	17	$4,424,796.17	44.54%	3	$852,755.32	NA	1	$2
		Unavailable	20	$5,510,345.43	55.46%	0	$0.00	NA	0	
Total			**37**	**$9,935,141.60**	**100%**	**3**	**$852,755.32**		**1**	**$2**
31414RBV6		CHASE HOME FINANCE, LLC	20	$4,559,621.41	41.59%	2	$615,585.45	NA	2	$6
		Unavailable	31	$6,404,865.03	58.41%	2	$385,362.90	NA	0	
Total			**51**	**$10,964,486.44**	**100%**	**4**	**$1,000,948.35**		**2**	**$6**
31414RBW4		CHASE HOME FINANCE, LLC	7	$1,406,214.12	30.1%	0	$0.00	NA	0	
		Unavailable	14	$3,266,162.34	69.9%	0	$0.00	NA	0	
Total			**21**	**$4,672,376.46**	**100%**	**0**	**$0.00**		**0**	
31414RBX2		CHASE HOME FINANCE, LLC	3	$528,888.00	17.34%	0	$0.00	NA	0	
		Unavailable	10	$2,520,653.18	82.66%	0	$0.00	NA	0	
Total			**13**	**$3,049,541.18**	**100%**	**0**	**$0.00**		**0**	
31414RBY0		CHASE HOME FINANCE, LLC	2	$577,710.97	55.85%	0	$0.00	NA	0	
		Unavailable	3	$456,770.42	44.15%	0	$0.00	NA	0	
Total			**5**	**$1,034,481.39**	**100%**	**0**	**$0.00**		**0**	
31414RCF0		CHASE HOME FINANCE, LLC	168	$34,989,006.00	37.08%	1	$173,952.14	NA	0	
		Unavailable	291	$59,360,239.13	62.92%	0	$0.00	NA	0	

Total			**459**	**$94,349,245.13**	**100%**	**1**	**$173,952.14**		**0**	
31414RCG8		CHASE HOME FINANCE, LLC	36	$4,435,935.00	18.31%	1	$121,940.33	NA	0	
		Unavailable	116	$19,796,188.15	81.69%	0	$0.00	NA	0	
Total			**152**	**$24,232,123.15**	**100%**	**1**	**$121,940.33**		**0**	
31414RCH6		CHASE HOME FINANCE, LLC	7	$857,600.00	18.7%	0	$0.00	NA	0	
		Unavailable	28	$3,727,998.26	81.3%	0	$0.00	NA	0	
Total			**35**	**$4,585,598.26**	**100%**	**0**	**$0.00**		**0**	
31414RCJ2		CHASE HOME FINANCE, LLC	18	$4,964,890.00	45.09%	0	$0.00	NA	0	
		Unavailable	22	$6,045,900.00	54.91%	1	$326,223.14	NA	0	
Total			**40**	**$11,010,790.00**	**100%**	**1**	**$326,223.14**		**0**	
31414RCK9		CHASE HOME FINANCE, LLC	395	$109,631,608.00	44%	1	$147,671.33	NA	0	
		Unavailable	515	$139,529,735.41	56%	5	$1,429,911.53	NA	1	$
Total			**910**	**$249,161,343.41**	**100%**	**6**	**$1,577,582.86**		**1**	**$**
31414RCL7		CHASE HOME FINANCE, LLC	172	$45,538,578.67	22.47%	0	$0.00	NA	0	
		Unavailable	575	$157,143,449.07	77.53%	11	$3,221,067.62	NA	1	$
Total			**747**	**$202,682,027.74**	**100%**	**11**	**$3,221,067.62**		**1**	**$**
31414RCM5		CHASE HOME FINANCE, LLC	19	$4,308,100.00	8.92%	0	$0.00	NA	0	
		Unavailable	181	$43,976,306.05	91.08%	5	$1,370,991.50	NA	2	$
Total			**200**	**$48,284,406.05**	**100%**	**5**	**$1,370,991.50**		**2**	**$**
31414RCN3		CHASE HOME FINANCE, LLC	376	$79,742,009.27	28.21%	1	$238,392.49	NA	0	
		Unavailable	960	$202,926,168.89	71.79%	3	$503,084.82	NA	0	
Total			**1,336**	**$282,668,178.16**	**100%**	**4**	**$741,477.31**		**0**	
31414RCP8		CHASE HOME FINANCE, LLC	88	$17,562,943.12	12.9%	0	$0.00	NA	0	
		Unavailable	540	$118,613,337.72	87.1%	5	$1,013,440.55	NA	0	
Total			**628**	**$136,176,280.84**	**100%**	**5**	**$1,013,440.55**		**0**	
31414RCQ6		CHASE HOME FINANCE, LLC	17	$3,126,349.99	15.29%	0	$0.00	NA	0	
		Unavailable	99	$17,318,018.27	84.71%	1	$308,714.65	NA	0	
Total			**116**	**$20,444,368.26**	**100%**	**1**	**$308,714.65**		**0**	

31414RCR4		CHASE HOME FINANCE, LLC	6	$1,018,572.88	5.9%	1	$85,655.07	NA	0	
		Unavailable	93	$16,238,741.14	94.1%	2	$283,795.97	NA	0	
Total			**99**	**$17,257,314.02**	**100%**	**3**	**$369,451.04**		**0**	
31414RCS2		CHASE HOME FINANCE, LLC	13	$1,420,800.00	13.89%	1	$191,207.61	NA	1	$1
		Unavailable	59	$8,811,763.65	86.11%	2	$358,299.18	NA	1	$1
Total			**72**	**$10,232,563.65**	**100%**	**3**	**$549,506.79**		**2**	**$1**
31414RCT0		CHASE HOME FINANCE, LLC	7	$929,775.00	7.98%	0	$0.00	NA	0	
		Unavailable	89	$10,728,049.38	92.02%	2	$302,641.43	NA	0	
Total			**96**	**$11,657,824.38**	**100%**	**2**	**$302,641.43**		**0**	
31414RCW3		CHASE HOME FINANCE, LLC	4	$687,500.00	4.99%	0	$0.00	NA	0	
		Unavailable	62	$13,082,793.26	95.01%	0	$0.00	NA	0	
Total			**66**	**$13,770,293.26**	**100%**	**0**	**$0.00**		**0**	
31414RCX1		CHASE HOME FINANCE, LLC	10	$1,684,050.02	6.24%	1	$238,652.10	NA	0	
		Unavailable	117	$25,312,336.35	93.76%	3	$608,410.57	NA	1	$1
Total			**127**	**$26,996,386.37**	**100%**	**4**	**$847,062.67**		**1**	**$1**
31414RCY9		CHASE HOME FINANCE, LLC	5	$748,790.00	2.51%	0	$0.00	NA	0	
		Unavailable	138	$29,028,076.96	97.49%	6	$1,520,417.79	NA	0	
Total			**143**	**$29,776,866.96**	**100%**	**6**	**$1,520,417.79**		**0**	
31414RE84		Unavailable	13	$3,457,200.00	100%	1	$416,933.29	NA	1	$4
Total			**13**	**$3,457,200.00**	**100%**	**1**	**$416,933.29**		**1**	**$4**
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,456,650.00	4.21%	0	$0.00	NA	0	
		Unavailable	123	$33,126,115.82	95.79%	1	$287,731.88	NA	0	
Total			**129**	**$34,582,765.82**	**100%**	**1**	**$287,731.88**		**0**	
31414REK7		WELLS FARGO BANK, N.A.	16	$3,509,076.92	73.02%	0	$0.00	NA	0	
		Unavailable	5	$1,296,393.21	26.98%	0	$0.00	NA	0	
Total			**21**	**$4,805,470.13**	**100%**	**0**	**$0.00**		**0**	
31414REL5		WELLS FARGO	7	$1,560,750.00	55.37%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	5	$1,258,160.00	44.63%	0	$0.00	NA	0	
Total			**12**	**$2,818,910.00**	**100%**	**0**	**$0.00**		**0**	
31414REM3		WELLS FARGO BANK, N.A.	68	$14,161,423.00	89.29%	0	$0.00	NA	0	
		Unavailable	6	$1,697,900.00	10.71%	0	$0.00	NA	0	
Total			**74**	**$15,859,323.00**	**100%**	**0**	**$0.00**		**0**	
31414REN1		WELLS FARGO BANK, N.A.	38	$9,038,357.88	97.84%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	2.16%	0	$0.00	NA	0	
Total			**39**	**$9,238,357.88**	**100%**	**0**	**$0.00**		**0**	
31414REP6		WELLS FARGO BANK, N.A.	35	$7,638,387.19	83.96%	0	$0.00	NA	0	
		Unavailable	8	$1,459,800.00	16.04%	0	$0.00	NA	0	
Total			**43**	**$9,098,187.19**	**100%**	**0**	**$0.00**		**0**	
31414REQ4		WELLS FARGO BANK, N.A.	68	$12,367,225.72	87.81%	1	$300,954.46	NA	0	
		Unavailable	6	$1,717,000.00	12.19%	0	$0.00	NA	0	
Total			**74**	**$14,084,225.72**	**100%**	**1**	**$300,954.46**		**0**	
31414RER2		WELLS FARGO BANK, N.A.	61	$11,682,540.00	86.24%	2	$540,272.71	NA	0	
		Unavailable	9	$1,864,288.09	13.76%	0	$0.00	NA	0	
Total			**70**	**$13,546,828.09**	**100%**	**2**	**$540,272.71**		**0**	
31414RES0		WELLS FARGO BANK, N.A.	67	$10,678,171.00	92.88%	0	$0.00	NA	0	
		Unavailable	5	$819,000.00	7.12%	0	$0.00	NA	0	
Total			**72**	**$11,497,171.00**	**100%**	**0**	**$0.00**		**0**	
31414RET8		WELLS FARGO BANK, N.A.	70	$9,981,292.00	93.94%	0	$0.00	NA	0	
		Unavailable	5	$644,197.10	6.06%	0	$0.00	NA	0	
Total			**75**	**$10,625,489.10**	**100%**	**0**	**$0.00**		**0**	
31414REU5		WELLS FARGO BANK, N.A.	41	$5,467,156.00	86.61%	1	$125,889.32	NA	0	
		Unavailable	6	$845,550.00	13.39%	0	$0.00	NA	0	
Total			**47**	**$6,312,706.00**	**100%**	**1**	**$125,889.32**		**0**	
31414REV3		WELLS FARGO BANK, N.A.	31	$3,736,705.00	92.99%	0	$0.00	NA	0	

		Unavailable	3	$281,600.00	7.01%	0	$0.00	NA	0	
Total			**34**	**$4,018,305.00**	**100%**	**0**	**$0.00**		**0**	
31414REW1		WELLS FARGO BANK, N.A.	37	$2,871,380.00	76.79%	0	$0.00	NA	0	
		Unavailable	8	$868,000.00	23.21%	0	$0.00	NA	0	
Total			**45**	**$3,739,380.00**	**100%**	**0**	**$0.00**		**0**	
31414RFA8		Unavailable	50	$11,192,402.70	100%	1	$226,796.26	NA	0	
Total			**50**	**$11,192,402.70**	**100%**	**1**	**$226,796.26**		**0**	
31414RFB6		Unavailable	35	$9,146,585.09	100%	1	$347,247.08	NA	0	
Total			**35**	**$9,146,585.09**	**100%**	**1**	**$347,247.08**		**0**	
31414RFC4		Unavailable	18	$4,339,685.45	100%	0	$0.00	NA	0	
Total			**18**	**$4,339,685.45**	**100%**	**0**	**$0.00**		**0**	
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$623,250.00	3.07%	0	$0.00	NA	0	
		Unavailable	72	$19,686,250.00	96.93%	0	$0.00	NA	0	
Total			**75**	**$20,309,500.00**	**100%**	**0**	**$0.00**		**0**	
31414RFF7		Unavailable	9	$1,971,042.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,971,042.85**	**100%**	**0**	**$0.00**		**0**	
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$261,800.00	2.87%	0	$0.00	NA	0	
		Unavailable	38	$8,873,304.00	97.13%	0	$0.00	NA	0	
Total			**41**	**$9,135,104.00**	**100%**	**0**	**$0.00**		**0**	
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,568,400.00	20%	0	$0.00	NA	0	
		Unavailable	72	$14,275,730.90	80%	0	$0.00	NA	0	
Total			**89**	**$17,844,130.90**	**100%**	**0**	**$0.00**		**0**	
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$804,000.00	15.05%	0	$0.00	NA	0	
		Unavailable	24	$4,536,480.00	84.95%	0	$0.00	NA	0	
Total			**27**	**$5,340,480.00**	**100%**	**0**	**$0.00**		**0**	
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$718,433.51	17.15%	0	$0.00	NA	0	

		Unavailable	26	$3,469,692.00	82.85%	0	$0.00	NA	0	
Total			**31**	**$4,188,125.51**	**100%**	**0**	**$0.00**		**0**	
31414RFN0		Unavailable	8	$1,998,979.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,979.99**	**100%**	**0**	**$0.00**		**0**	
31414RFP5		Unavailable	17	$4,237,680.30	100%	0	$0.00	NA	0	
Total			**17**	**$4,237,680.30**	**100%**	**0**	**$0.00**		**0**	
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$212,000.00	4.07%	0	$0.00	NA	0	
		Unavailable	21	$5,001,772.00	95.93%	0	$0.00	NA	0	
Total			**23**	**$5,213,772.00**	**100%**	**0**	**$0.00**		**0**	
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,313,500.00	7.84%	0	$0.00	NA	0	
		Unavailable	55	$15,432,640.00	92.16%	1	$158,620.75	NA	0	
Total			**60**	**$16,746,140.00**	**100%**	**1**	**$158,620.75**		**0**	
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$375,250.00	8.47%	0	$0.00	NA	0	
		Unavailable	59	$4,056,858.00	91.53%	0	$0.00	NA	0	
Total			**65**	**$4,432,108.00**	**100%**	**0**	**$0.00**		**0**	
31414RFT7		Unavailable	14	$1,157,110.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,157,110.00**	**100%**	**0**	**$0.00**		**0**	
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,171,400.00	12.25%	1	$100,332.67	NA	0	
		Unavailable	85	$8,394,798.00	87.75%	1	$92,107.14	NA	0	
Total			**97**	**$9,566,198.00**	**100%**	**2**	**$192,439.81**		**0**	
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,397,850.00	4.72%	0	$0.00	NA	0	
		Unavailable	118	$28,225,972.00	95.28%	1	$413,097.79	NA	0	
Total			**125**	**$29,623,822.00**	**100%**	**1**	**$413,097.79**		**0**	
31414RJ48		PHH MORTGAGE CORPORATION	2	$412,600.00	9.65%	0	$0.00	NA	0	
		Unavailable	17	$3,862,858.42	90.35%	0	$0.00	NA	0	
Total			**19**	**$4,275,458.42**	**100%**	**0**	**$0.00**		**0**	

31414RJ55		Unavailable	6	$1,279,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,300.00**	**100%**	**0**	**$0.00**		**0**	
31414RJ63		PHH MORTGAGE CORPORATION	5	$581,985.28	16.53%	0	$0.00	NA	0	
		Unavailable	25	$2,938,715.00	83.47%	0	$0.00	NA	0	
Total			**30**	**$3,520,700.28**	**100%**	**0**	**$0.00**		**0**	
31414RJ71		PHH MORTGAGE CORPORATION	6	$993,881.94	34.09%	0	$0.00	NA	0	
		Unavailable	12	$1,921,247.00	65.91%	0	$0.00	NA	0	
Total			**18**	**$2,915,128.94**	**100%**	**0**	**$0.00**		**0**	
31414RJ89		PHH MORTGAGE CORPORATION	6	$834,771.00	15.33%	0	$0.00	NA	0	
		Unavailable	33	$4,608,900.00	84.67%	0	$0.00	NA	0	
Total			**39**	**$5,443,671.00**	**100%**	**0**	**$0.00**		**0**	
31414RJ97		PHH MORTGAGE CORPORATION	9	$1,764,814.65	75.27%	0	$0.00	NA	0	
		Unavailable	4	$579,850.00	24.73%	0	$0.00	NA	0	
Total			**13**	**$2,344,664.65**	**100%**	**0**	**$0.00**		**0**	
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	$1,483,597.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,483,597.87**	**100%**	**0**	**$0.00**		**0**	
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,747,915.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,747,915.78**	**100%**	**0**	**$0.00**		**0**	
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,893,089.49	100%	1	$324,034.51	NA	0	
Total			**9**	**$1,893,089.49**	**100%**	**1**	**$324,034.51**		**0**	
31414RKA2		PHH MORTGAGE CORPORATION	6	$898,549.04	27.31%	0	$0.00	NA	0	
		Unavailable	18	$2,392,116.24	72.69%	2	$317,159.13	NA	0	
Total			**24**	**$3,290,665.28**	**100%**	**2**	**$317,159.13**		**0**	
31414RKB0		PHH MORTGAGE CORPORATION	9	$1,898,211.48	33.64%	0	$0.00	NA	0	
		Unavailable	12	$3,743,721.46	66.36%	0	$0.00	NA	0	
Total			**21**	**$5,641,932.94**	**100%**	**0**	**$0.00**		**0**	

31414RKC8		PHH MORTGAGE CORPORATION	18	$2,534,260.00	27.83%	0	$0.00	NA	0	
		Unavailable	42	$6,571,242.00	72.17%	0	$0.00	NA	0	
Total			**60**	**$9,105,502.00**	**100%**	**0**	**$0.00**		**0**	
31414RKD6		PHH MORTGAGE CORPORATION	26	$5,723,910.02	31.72%	0	$0.00	NA	0	
		Unavailable	54	$12,318,576.73	68.28%	1	$222,268.19	NA	0	
Total			**80**	**$18,042,486.75**	**100%**	**1**	**$222,268.19**		**0**	
31414RKE4		PHH MORTGAGE CORPORATION	47	$12,827,092.04	40.97%	0	$0.00	NA	0	
		Unavailable	61	$18,481,576.00	59.03%	0	$0.00	NA	0	
Total			**108**	**$31,308,668.04**	**100%**	**0**	**$0.00**		**0**	
31414RKF1		PHH MORTGAGE CORPORATION	65	$19,241,692.43	23.21%	0	$0.00	NA	0	
		Unavailable	228	$63,667,077.60	76.79%	1	$345,206.61	NA	0	
Total			**293**	**$82,908,770.03**	**100%**	**1**	**$345,206.61**		**0**	
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	$3,719,785.00	88.84%	0	$0.00	NA	0	
		Unavailable	7	$467,400.00	11.16%	0	$0.00	NA	0	
Total			**62**	**$4,187,185.00**	**100%**	**0**	**$0.00**		**0**	
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	$4,837,595.54	87.43%	0	$0.00	NA	0	
		Unavailable	7	$695,506.00	12.57%	0	$0.00	NA	0	
Total			**56**	**$5,533,101.54**	**100%**	**0**	**$0.00**		**0**	
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	$147,299,589.76	88.38%	1	$173,521.82	NA	0	
		Unavailable	76	$19,369,519.15	11.62%	1	$160,226.31	NA	1	$1
Total			**708**	**$166,669,108.91**	**100%**	**2**	**$333,748.13**		**1**	**$1**
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	$2,329,337.09	71.95%	0	$0.00	NA	0	
		Unavailable	13	$908,075.00	28.05%	0	$0.00	NA	0	
Total			**49**	**$3,237,412.09**	**100%**	**0**	**$0.00**		**0**	
31414RM77		WACHOVIA MORTGAGE	32	$3,094,700.00	64.95%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	17	$1,670,286.82	35.05%	1	$101,188.54	NA	0	
Total			**49**	**$4,764,986.82**	**100%**	**1**	**$101,188.54**		**0**	
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	$6,217,855.32	66.56%	0	$0.00	NA	0	
		Unavailable	23	$3,123,230.00	33.44%	0	$0.00	NA	0	
Total			**70**	**$9,341,085.32**	**100%**	**0**	**$0.00**		**0**	
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	$18,812,620.71	56.89%	2	$449,511.90	NA	2	$4
		Unavailable	52	$14,255,463.00	43.11%	2	$500,927.19	NA	0	
Total			**135**	**$33,068,083.71**	**100%**	**4**	**$950,439.09**		**2**	**$4**
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	$845,630.00	38.56%	0	$0.00	NA	0	
		Unavailable	21	$1,347,510.00	61.44%	1	$67,561.07	NA	1	$
Total			**35**	**$2,193,140.00**	**100%**	**1**	**$67,561.07**		**1**	**$**
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	$964,200.00	61.65%	0	$0.00	NA	0	
		Unavailable	6	$599,800.00	38.35%	0	$0.00	NA	0	
Total			**16**	**$1,564,000.00**	**100%**	**0**	**$0.00**		**0**	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	$857,800.00	40.53%	0	$0.00	NA	0	
		Unavailable	10	$1,258,905.00	59.47%	0	$0.00	NA	0	
Total			**17**	**$2,116,705.00**	**100%**	**0**	**$0.00**		**0**	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	$2,563,923.13	21.96%	0	$0.00	NA	0	
		Unavailable	32	$9,110,934.42	78.04%	0	$0.00	NA	0	
Total			**42**	**$11,674,857.55**	**100%**	**0**	**$0.00**		**0**	
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	$693,825.00	20.07%	0	$0.00	NA	0	
		Unavailable	12	$2,763,507.00	79.93%	0	$0.00	NA	0	
Total			**15**	**$3,457,332.00**	**100%**	**0**	**$0.00**		**0**	
31414RNF8			13	$3,894,506.86	100%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
Total			**13**	**$3,894,506.86**	**100%**	**0**	**$0.00**		**0**	
31414RQ65		Unavailable	27	$2,387,642.74	100%	0	$0.00	NA	0	
Total			**27**	**$2,387,642.74**	**100%**	**0**	**$0.00**		**0**	
31414RQ73		Unavailable	14	$1,215,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,215,400.00**	**100%**	**0**	**$0.00**		**0**	
31414RQ81		Unavailable	16	$1,318,690.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,318,690.39**	**100%**	**0**	**$0.00**		**0**	
31414RQ99		Unavailable	15	$1,189,951.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,189,951.82**	**100%**	**0**	**$0.00**		**0**	
31414RR23		Unavailable	8	$1,238,127.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,238,127.69**	**100%**	**0**	**$0.00**		**0**	
31414RR31		Unavailable	18	$1,949,240.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,949,240.00**	**100%**	**0**	**$0.00**		**0**	
31414RR49		Unavailable	45	$5,385,591.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,385,591.00**	**100%**	**0**	**$0.00**		**0**	
31414RR56		Unavailable	51	$6,610,320.39	100%	0	$0.00	NA	0	
Total			**51**	**$6,610,320.39**	**100%**	**0**	**$0.00**		**0**	
31414RR64		Unavailable	136	$17,742,987.14	100%	0	$0.00	NA	0	
Total			**136**	**$17,742,987.14**	**100%**	**0**	**$0.00**		**0**	
31414RR72		Unavailable	175	$23,206,846.29	100%	1	$110,503.14	NA	1	$1
Total			**175**	**$23,206,846.29**	**100%**	**1**	**$110,503.14**		**1**	**$1**
31414RR80		Unavailable	63	$7,675,937.74	100%	0	$0.00	NA	0	
Total			**63**	**$7,675,937.74**	**100%**	**0**	**$0.00**		**0**	
31414RR98		Unavailable	31	$3,340,389.69	100%	0	$0.00	NA	0	
Total			**31**	**$3,340,389.69**	**100%**	**0**	**$0.00**		**0**	
31414RRA5		Unavailable	18	$1,488,640.95	100%	0	$0.00	NA	0	
Total			**18**	**$1,488,640.95**	**100%**	**0**	**$0.00**		**0**	
31414RRB3		Unavailable	20	$1,465,719.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,465,719.50**	**100%**	**0**	**$0.00**		**0**	

31414RRC1		Unavailable	12	$1,434,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,434,700.00**	**100%**	**0**	**$0.00**		**0**	
31414RRD9		Unavailable	27	$3,581,091.70	100%	0	$0.00	NA	0	
Total			**27**	**$3,581,091.70**	**100%**	**0**	**$0.00**		**0**	
31414RRE7		Unavailable	21	$2,825,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,825,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RRF4		Unavailable	14	$1,880,267.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,880,267.53**	**100%**	**0**	**$0.00**		**0**	
31414RRG2		Unavailable	18	$2,337,939.64	100%	0	$0.00	NA	0	
Total			**18**	**$2,337,939.64**	**100%**	**0**	**$0.00**		**0**	
31414RRJ6		Unavailable	10	$2,420,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,420,450.00**	**100%**	**0**	**$0.00**		**0**	
31414RRK3		Unavailable	147	$37,956,433.49	100%	0	$0.00	NA	0	
Total			**147**	**$37,956,433.49**	**100%**	**0**	**$0.00**		**0**	
31414RRL1		Unavailable	87	$21,833,497.09	100%	0	$0.00	NA	0	
Total			**87**	**$21,833,497.09**	**100%**	**0**	**$0.00**		**0**	
31414RRM9		Unavailable	39	$10,395,369.98	100%	0	$0.00	NA	0	
Total			**39**	**$10,395,369.98**	**100%**	**0**	**$0.00**		**0**	
31414RRN7		Unavailable	34	$8,385,150.93	100%	0	$0.00	NA	0	
Total			**34**	**$8,385,150.93**	**100%**	**0**	**$0.00**		**0**	
31414RRP2		Unavailable	23	$4,345,957.24	100%	0	$0.00	NA	0	
Total			**23**	**$4,345,957.24**	**100%**	**0**	**$0.00**		**0**	
31414RRR8		Unavailable	11	$1,905,636.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,905,636.36**	**100%**	**0**	**$0.00**		**0**	
31414RRS6		Unavailable	18	$3,143,544.53	100%	0	$0.00	NA	0	
Total			**18**	**$3,143,544.53**	**100%**	**0**	**$0.00**		**0**	
31414RRT4		Unavailable	14	$3,227,349.36	100%	0	$0.00	NA	0	
Total			**14**	**$3,227,349.36**	**100%**	**0**	**$0.00**		**0**	
31414RRU1		Unavailable	10	$2,375,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,375,500.00**	**100%**	**0**	**$0.00**		**0**	

31414RRV9		Unavailable	33	$6,400,566.56	100%	0	$0.00	NA	0	
Total			**33**	**$6,400,566.56**	**100%**	**0**	**$0.00**		**0**	
31414RRW7		Unavailable	19	$3,352,565.88	100%	0	$0.00	NA	0	
Total			**19**	**$3,352,565.88**	**100%**	**0**	**$0.00**		**0**	
31414RRX5		Unavailable	13	$2,296,804.06	100%	0	$0.00	NA	0	
Total			**13**	**$2,296,804.06**	**100%**	**0**	**$0.00**		**0**	
31414RRY3		Unavailable	13	$2,141,168.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,141,168.49**	**100%**	**0**	**$0.00**		**0**	
31414RRZ0		Unavailable	11	$1,636,172.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,636,172.70**	**100%**	**0**	**$0.00**		**0**	
31414RS22		Unavailable	36	$9,110,429.75	100%	0	$0.00	NA	0	
Total			**36**	**$9,110,429.75**	**100%**	**0**	**$0.00**		**0**	
31414RS30		Unavailable	7	$1,905,384.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,905,384.00**	**100%**	**0**	**$0.00**		**0**	
31414RS48		Unavailable	9	$2,104,783.03	100%	0	$0.00	NA	0	
Total			**9**	**$2,104,783.03**	**100%**	**0**	**$0.00**		**0**	
31414RS55		Unavailable	22	$5,816,249.99	100%	1	$383,984.51	NA	0	
Total			**22**	**$5,816,249.99**	**100%**	**1**	**$383,984.51**		**0**	
31414RS63		Unavailable	10	$2,492,307.02	100%	0	$0.00	NA	0	
Total			**10**	**$2,492,307.02**	**100%**	**0**	**$0.00**		**0**	
31414RS71		Unavailable	3	$1,147,866.42	100%	0	$0.00	NA	0	
Total			**3**	**$1,147,866.42**	**100%**	**0**	**$0.00**		**0**	
31414RS89		Unavailable	11	$3,189,377.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,189,377.00**	**100%**	**0**	**$0.00**		**0**	
31414RS97		Unavailable	76	$22,199,367.51	100%	1	$500,221.04	NA	0	
Total			**76**	**$22,199,367.51**	**100%**	**1**	**$500,221.04**		**0**	
31414RSA4		Unavailable	99	$12,546,274.40	100%	1	$100,608.26	NA	1	$1
Total			**99**	**$12,546,274.40**	**100%**	**1**	**$100,608.26**		**1**	**$1**
31414RSB2		Unavailable	65	$7,703,451.22	100%	0	$0.00	NA	0	
Total			**65**	**$7,703,451.22**	**100%**	**0**	**$0.00**		**0**	

31414RSC0		Unavailable	28	$3,089,426.56	100%	1	$97,786.65	NA	0	
Total			**28**	**$3,089,426.56**	**100%**	**1**	**$97,786.65**		**0**	
31414RSD8		Unavailable	27	$3,018,129.22	100%	0	$0.00	NA	0	
Total			**27**	**$3,018,129.22**	**100%**	**0**	**$0.00**		**0**	
31414RSE6		Unavailable	9	$1,471,531.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,471,531.11**	**100%**	**0**	**$0.00**		**0**	
31414RSF3		Unavailable	17	$2,794,356.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,794,356.46**	**100%**	**0**	**$0.00**		**0**	
31414RSG1		Unavailable	55	$8,753,910.99	100%	0	$0.00	NA	0	
Total			**55**	**$8,753,910.99**	**100%**	**0**	**$0.00**		**0**	
31414RSH9		Unavailable	95	$15,596,002.16	100%	1	$167,335.28	NA	0	
Total			**95**	**$15,596,002.16**	**100%**	**1**	**$167,335.28**		**0**	
31414RSJ5		Unavailable	95	$15,509,221.09	100%	1	$175,555.63	NA	0	
Total			**95**	**$15,509,221.09**	**100%**	**1**	**$175,555.63**		**0**	
31414RSK2		Unavailable	14	$2,286,472.71	100%	0	$0.00	NA	0	
Total			**14**	**$2,286,472.71**	**100%**	**0**	**$0.00**		**0**	
31414RSL0		Unavailable	21	$3,451,187.29	100%	0	$0.00	NA	0	
Total			**21**	**$3,451,187.29**	**100%**	**0**	**$0.00**		**0**	
31414RSM8		Unavailable	48	$7,794,802.34	100%	0	$0.00	NA	0	
Total			**48**	**$7,794,802.34**	**100%**	**0**	**$0.00**		**0**	
31414RSN6		Unavailable	17	$2,841,493.24	100%	0	$0.00	NA	0	
Total			**17**	**$2,841,493.24**	**100%**	**0**	**$0.00**		**0**	
31414RSP1		Unavailable	13	$2,115,122.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,115,122.64**	**100%**	**0**	**$0.00**		**0**	
31414RSQ9		Unavailable	10	$1,611,015.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,611,015.19**	**100%**	**0**	**$0.00**		**0**	
31414RSR7		Unavailable	26	$3,278,712.73	100%	2	$305,070.94	NA	0	
Total			**26**	**$3,278,712.73**	**100%**	**2**	**$305,070.94**		**0**	
31414RSS5		Unavailable	15	$1,740,112.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,740,112.35**	**100%**	**0**	**$0.00**		**0**	

31414RST3		Unavailable	16	$1,643,820.03	100%	1	$109,093.43	NA	0	
Total			**16**	**$1,643,820.03**	**100%**	**1**	**$109,093.43**		**0**	
31414RSU0		Unavailable	12	$3,559,293.66	100%	0	$0.00	NA	0	
Total			**12**	**$3,559,293.66**	**100%**	**0**	**$0.00**		**0**	
31414RSV8		Unavailable	12	$3,804,224.84	100%	0	$0.00	NA	0	
Total			**12**	**$3,804,224.84**	**100%**	**0**	**$0.00**		**0**	
31414RSW6		Unavailable	12	$3,865,210.36	100%	0	$0.00	NA	0	
Total			**12**	**$3,865,210.36**	**100%**	**0**	**$0.00**		**0**	
31414RSX4		Unavailable	13	$3,473,999.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,473,999.00**	**100%**	**0**	**$0.00**		**0**	
31414RSY2		Unavailable	25	$6,230,849.07	100%	0	$0.00	NA	0	
Total			**25**	**$6,230,849.07**	**100%**	**0**	**$0.00**		**0**	
31414RSZ9		Unavailable	37	$9,907,521.16	100%	0	$0.00	NA	0	
Total			**37**	**$9,907,521.16**	**100%**	**0**	**$0.00**		**0**	
31414RT21		Unavailable	27	$4,999,504.06	100%	1	$114,615.03	NA	0	
Total			**27**	**$4,999,504.06**	**100%**	**1**	**$114,615.03**		**0**	
31414RT39		Unavailable	19	$3,999,583.22	100%	0	$0.00	NA	0	
Total			**19**	**$3,999,583.22**	**100%**	**0**	**$0.00**		**0**	
31414RT47		Unavailable	55	$10,430,917.65	100%	3	$782,387.96	NA	1	$2
Total			**55**	**$10,430,917.65**	**100%**	**3**	**$782,387.96**		**1**	**$2**
31414RT54		Unavailable	19	$3,032,841.87	100%	1	$140,106.80	NA	0	
Total			**19**	**$3,032,841.87**	**100%**	**1**	**$140,106.80**		**0**	
31414RT62		Unavailable	42	$4,650,863.10	100%	3	$311,886.07	NA	1	$
Total			**42**	**$4,650,863.10**	**100%**	**3**	**$311,886.07**		**1**	**$**
31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,526,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,526,100.00**	**100%**	**0**	**$0.00**		**0**	
31414RT88		MORTGAGE ACCESS CORP.DBA	10	$2,642,850.00	100%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
Total			**10**	**$2,642,850.00**	**100%**	**0**	**$0.00**		**0**	
31414RT96		WELLS FARGO BANK, N.A.	22	$2,562,741.26	65.2%	0	$0.00	NA	0	
		Unavailable	12	$1,367,821.74	34.8%	0	$0.00	NA	0	
Total			**34**	**$3,930,563.00**	**100%**	**0**	**$0.00**		**0**	
31414RTA3		Unavailable	147	$41,243,579.85	100%	0	$0.00	NA	0	
Total			**147**	**$41,243,579.85**	**100%**	**0**	**$0.00**		**0**	
31414RTB1		Unavailable	280	$79,485,328.33	100%	3	$953,679.15	NA	0	
Total			**280**	**$79,485,328.33**	**100%**	**3**	**$953,679.15**		**0**	
31414RTC9		Unavailable	536	$150,370,282.30	100%	1	$274,761.01	NA	0	
Total			**536**	**$150,370,282.30**	**100%**	**1**	**$274,761.01**		**0**	
31414RTD7		Unavailable	597	$170,820,531.78	100%	4	$1,332,177.06	NA	2	$
Total			**597**	**$170,820,531.78**	**100%**	**4**	**$1,332,177.06**		**2**	**$**
31414RTE5		Unavailable	75	$18,827,498.03	100%	1	$206,826.59	NA	0	
Total			**75**	**$18,827,498.03**	**100%**	**1**	**$206,826.59**		**0**	
31414RTF2		Unavailable	58	$14,197,771.21	100%	0	$0.00	NA	0	
Total			**58**	**$14,197,771.21**	**100%**	**0**	**$0.00**		**0**	
31414RTG0		Unavailable	217	$59,024,358.35	100%	3	$956,779.12	NA	1	$
Total			**217**	**$59,024,358.35**	**100%**	**3**	**$956,779.12**		**1**	**$**
31414RTH8		Unavailable	81	$21,522,792.21	100%	3	$817,374.54	NA	1	$
Total			**81**	**$21,522,792.21**	**100%**	**3**	**$817,374.54**		**1**	**$**
31414RTJ4		WELLS FARGO BANK, N.A.	1	$180,188.30	2%	0	$0.00	NA	0	
		Unavailable	33	$8,831,712.94	98%	1	$404,613.13	NA	0	
Total			**34**	**$9,011,901.24**	**100%**	**1**	**$404,613.13**		**0**	
31414RTK1		Unavailable	18	$4,333,028.89	100%	0	$0.00	NA	0	
Total			**18**	**$4,333,028.89**	**100%**	**0**	**$0.00**		**0**	
31414RTL9		Unavailable	11	$2,851,332.55	100%	1	$185,620.99	NA	0	
Total			**11**	**$2,851,332.55**	**100%**	**1**	**$185,620.99**		**0**	
31414RTM7		Unavailable	13	$1,817,465.35	100%	0	$0.00	NA	0	

Total			**13**	**$1,817,465.35**	**100%**	**0**	**$0.00**		**0**	
31414RTN5		Unavailable	41	$12,046,149.93	100%	1	$191,994.26	NA	0	
Total			**41**	**$12,046,149.93**	**100%**	**1**	**$191,994.26**		**0**	
31414RTQ8		Unavailable	13	$1,216,193.47	100%	1	$97,237.28	NA	0	
Total			**13**	**$1,216,193.47**	**100%**	**1**	**$97,237.28**		**0**	
31414RTR6		Unavailable	18	$3,988,269.26	100%	0	$0.00	NA	0	
Total			**18**	**$3,988,269.26**	**100%**	**0**	**$0.00**		**0**	
31414RTS4		Unavailable	13	$1,456,097.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,456,097.64**	**100%**	**0**	**$0.00**		**0**	
31414RTT2		Unavailable	7	$1,455,484.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,455,484.89**	**100%**	**0**	**$0.00**		**0**	
31414RTU9		Unavailable	9	$1,989,046.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,989,046.44**	**100%**	**0**	**$0.00**		**0**	
31414RTV7		Unavailable	12	$3,293,198.47	100%	0	$0.00	NA	0	
Total			**12**	**$3,293,198.47**	**100%**	**0**	**$0.00**		**0**	
31414RTW5		Unavailable	30	$6,798,979.25	100%	1	$133,904.71	NA	0	
Total			**30**	**$6,798,979.25**	**100%**	**1**	**$133,904.71**		**0**	
31414RTX3		Unavailable	13	$1,447,721.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,447,721.76**	**100%**	**0**	**$0.00**		**0**	
31414RTY1		Unavailable	50	$5,634,727.43	100%	1	$115,445.77	NA	0	
Total			**50**	**$5,634,727.43**	**100%**	**1**	**$115,445.77**		**0**	
31414RTZ8		Unavailable	22	$4,002,547.72	100%	1	$77,699.69	NA	1	$
Total			**22**	**$4,002,547.72**	**100%**	**1**	**$77,699.69**		**1**	$
31414RU29		WELLS FARGO BANK, N.A.	38	$2,555,520.38	88.38%	0	$0.00	NA	0	
		Unavailable	4	$335,900.00	11.62%	0	$0.00	NA	0	
Total			**42**	**$2,891,420.38**	**100%**	**0**	**$0.00**		**0**	
31414RU37		WELLS FARGO BANK, N.A.	33	$3,887,138.70	65.25%	0	$0.00	NA	0	
		Unavailable	16	$2,070,234.81	34.75%	0	$0.00	NA	0	
Total			**49**	**$5,957,373.51**	**100%**	**0**	**$0.00**		**0**	
31414RU45			6	$838,633.00	75.65%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$270,000.00	24.35%	0	$0.00	NA	0	
Total			**8**	**$1,108,633.00**	**100%**	**0**	**$0.00**		**0**	
31414RU52		WELLS FARGO BANK, N.A.	8	$948,185.17	63.75%	0	$0.00	NA	0	
		Unavailable	4	$539,200.00	36.25%	0	$0.00	NA	0	
Total			**12**	**$1,487,385.17**	**100%**	**0**	**$0.00**		**0**	
31414RU60		WELLS FARGO BANK, N.A.	6	$876,862.39	80.68%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	19.32%	0	$0.00	NA	0	
Total			**7**	**$1,086,862.39**	**100%**	**0**	**$0.00**		**0**	
31414RU78		WELLS FARGO BANK, N.A.	21	$5,135,164.96	78.74%	0	$0.00	NA	0	
		Unavailable	7	$1,386,550.00	21.26%	0	$0.00	NA	0	
Total			**28**	**$6,521,714.96**	**100%**	**0**	**$0.00**		**0**	
31414RU86		WELLS FARGO BANK, N.A.	189	$50,360,304.45	79.77%	0	$0.00	NA	0	
		Unavailable	47	$12,769,225.15	20.23%	0	$0.00	NA	0	
Total			**236**	**$63,129,529.60**	**100%**	**0**	**$0.00**		**0**	
31414RU94		WELLS FARGO BANK, N.A.	48	$11,796,185.80	71.73%	0	$0.00	NA	0	
		Unavailable	15	$4,650,110.00	28.27%	0	$0.00	NA	0	
Total			**63**	**$16,446,295.80**	**100%**	**0**	**$0.00**		**0**	
31414RUA1		WELLS FARGO BANK, N.A.	14	$1,338,271.39	54.74%	0	$0.00	NA	0	
		Unavailable	11	$1,106,304.56	45.26%	0	$0.00	NA	0	
Total			**25**	**$2,444,575.95**	**100%**	**0**	**$0.00**		**0**	
31414RUB9		WELLS FARGO BANK, N.A.	3	$762,759.46	42.89%	0	$0.00	NA	0	
		Unavailable	4	$1,015,455.47	57.11%	0	$0.00	NA	0	
Total			**7**	**$1,778,214.93**	**100%**	**0**	**$0.00**		**0**	
31414RUC7		WELLS FARGO BANK, N.A.	3	$726,551.44	28.1%	0	$0.00	NA	0	
		Unavailable	7	$1,859,193.00	71.9%	0	$0.00	NA	0	
Total			**10**	**$2,585,744.44**	**100%**	**0**	**$0.00**		**0**	
31414RUD5		WELLS FARGO	10	$1,843,295.62	48.24%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	9	$1,977,834.84	51.76%	0	$0.00	NA	0	
Total			**19**	**$3,821,130.46**	**100%**	**0**	**$0.00**		**0**	
31414RUE3		WELLS FARGO BANK, N.A.	30	$5,755,746.91	30.6%	1	$156,826.54	NA	0	
		Unavailable	55	$13,052,631.86	69.4%	1	$182,677.05	NA	0	
Total			**85**	**$18,808,378.77**	**100%**	**2**	**$339,503.59**		**0**	
31414RUF0		WELLS FARGO BANK, N.A.	23	$4,816,896.41	43.71%	1	$173,863.04	NA	0	
		Unavailable	27	$6,202,005.85	56.29%	1	$336,966.07	NA	0	
Total			**50**	**$11,018,902.26**	**100%**	**2**	**$510,829.11**		**0**	
31414RUG8		WELLS FARGO BANK, N.A.	35	$6,104,692.87	35.55%	3	$386,593.54	NA	0	
		Unavailable	48	$11,067,193.50	64.45%	0	$0.00	NA	0	
Total			**83**	**$17,171,886.37**	**100%**	**3**	**$386,593.54**		**0**	
31414RUH6		WELLS FARGO BANK, N.A.	4	$352,926.87	11.87%	0	$0.00	NA	0	
		Unavailable	17	$2,619,203.23	88.13%	1	$178,640.64	NA	0	
Total			**21**	**$2,972,130.10**	**100%**	**1**	**$178,640.64**		**0**	
31414RUJ2		WELLS FARGO BANK, N.A.	1	$145,883.25	11.13%	0	$0.00	NA	0	
		Unavailable	6	$1,164,336.17	88.87%	1	$291,461.70	NA	0	
Total			**7**	**$1,310,219.42**	**100%**	**1**	**$291,461.70**		**0**	
31414RUL7		WELLS FARGO BANK, N.A.	11	$1,592,031.42	48.31%	1	$153,578.82	NA	0	
		Unavailable	10	$1,703,585.70	51.69%	1	$281,700.64	NA	1	$2
Total			**21**	**$3,295,617.12**	**100%**	**2**	**$435,279.46**		**1**	**$2**
31414RUM5		WELLS FARGO BANK, N.A.	5	$1,177,160.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,177,160.64**	**100%**	**0**	**$0.00**		**0**	
31414RUP8		WELLS FARGO BANK, N.A.	4	$1,151,955.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,151,955.42**	**100%**	**0**	**$0.00**		**0**	
31414RUQ6		WELLS FARGO BANK, N.A.	8	$2,660,951.52	74.3%	1	$319,500.00	NA	0	
		Unavailable	5	$920,378.51	25.7%	0	$0.00	NA	0	
Total			**13**	**$3,581,330.03**	**100%**	**1**	**$319,500.00**		**0**	

31414RUR4		WELLS FARGO BANK, N.A.	6	$1,470,939.47	31.48%	1	$389,900.00	NA	1	$1
		Unavailable	13	$3,201,513.95	68.52%	0	$0.00	NA	0	
Total			**19**	**$4,672,453.42**	**100%**	**1**	**$389,900.00**		**1**	**$1**
31414RUS2		WELLS FARGO BANK, N.A.	3	$729,390.00	28.54%	0	$0.00	NA	0	
		Unavailable	9	$1,826,510.74	71.46%	0	$0.00	NA	0	
Total			**12**	**$2,555,900.74**	**100%**	**0**	**$0.00**		**0**	
31414RUT0		Unavailable	4	$1,173,226.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,173,226.55**	**100%**	**0**	**$0.00**		**0**	
31414RUU7		WELLS FARGO BANK, N.A.	2	$487,097.43	11.21%	0	$0.00	NA	0	
		Unavailable	17	$3,857,583.21	88.79%	1	$312,472.68	NA	0	
Total			**19**	**$4,344,680.64**	**100%**	**1**	**$312,472.68**		**0**	
31414RUV5		WELLS FARGO BANK, N.A.	8	$1,637,527.60	54.54%	0	$0.00	NA	0	
		Unavailable	5	$1,364,654.72	45.46%	0	$0.00	NA	0	
Total			**13**	**$3,002,182.32**	**100%**	**0**	**$0.00**		**0**	
31414RUW3		WELLS FARGO BANK, N.A.	25	$2,153,370.02	66.23%	0	$0.00	NA	0	
		Unavailable	12	$1,097,950.00	33.77%	0	$0.00	NA	0	
Total			**37**	**$3,251,320.02**	**100%**	**0**	**$0.00**		**0**	
31414RUX1		WELLS FARGO BANK, N.A.	16	$1,392,536.00	89.15%	0	$0.00	NA	0	
		Unavailable	3	$169,500.00	10.85%	0	$0.00	NA	0	
Total			**19**	**$1,562,036.00**	**100%**	**0**	**$0.00**		**0**	
31414RUY9		WELLS FARGO BANK, N.A.	16	$1,270,577.00	78.9%	0	$0.00	NA	0	
		Unavailable	5	$339,800.00	21.1%	0	$0.00	NA	0	
Total			**21**	**$1,610,377.00**	**100%**	**0**	**$0.00**		**0**	
31414RUZ6		WELLS FARGO BANK, N.A.	21	$1,680,702.54	89.42%	0	$0.00	NA	0	
		Unavailable	3	$198,900.00	10.58%	0	$0.00	NA	0	
Total			**24**	**$1,879,602.54**	**100%**	**0**	**$0.00**		**0**	
31414RV28		WELLS FARGO BANK, N.A.	41	$15,203,228.25	53.88%	0	$0.00	NA	0	

		Unavailable	34	$13,012,266.29	46.12%	0	$0.00	NA	0	
Total			**75**	**$28,215,494.54**	**100%**	**0**	**$0.00**		**0**	
31414RV36		WELLS FARGO BANK, N.A.	61	$21,916,529.58	65.81%	1	$341,799.03	NA	0	
		Unavailable	31	$11,386,083.98	34.19%	0	$0.00	NA	0	
Total			**92**	**$33,302,613.56**	**100%**	**1**	**$341,799.03**		**0**	
31414RV44		WELLS FARGO BANK, N.A.	26	$8,399,089.19	59.64%	1	$403,053.16	NA	0	
		Unavailable	13	$5,684,950.00	40.36%	1	$492,781.40	NA	1	$4
Total			**39**	**$14,084,039.19**	**100%**	**2**	**$895,834.56**		**1**	**$4**
31414RV51		WELLS FARGO BANK, N.A.	6	$2,109,529.83	50.9%	0	$0.00	NA	0	
		Unavailable	5	$2,034,777.87	49.1%	0	$0.00	NA	0	
Total			**11**	**$4,144,307.70**	**100%**	**0**	**$0.00**		**0**	
31414RV69		WELLS FARGO BANK, N.A.	11	$3,106,480.00	63.84%	0	$0.00	NA	0	
		Unavailable	6	$1,759,400.00	36.16%	0	$0.00	NA	0	
Total			**17**	**$4,865,880.00**	**100%**	**0**	**$0.00**		**0**	
31414RV77		WELLS FARGO BANK, N.A.	5	$1,138,255.00	32.48%	0	$0.00	NA	0	
		Unavailable	7	$2,366,400.00	67.52%	0	$0.00	NA	0	
Total			**12**	**$3,504,655.00**	**100%**	**0**	**$0.00**		**0**	
31414RV85		WELLS FARGO BANK, N.A.	27	$6,926,605.00	66.44%	0	$0.00	NA	0	
		Unavailable	14	$3,498,223.00	33.56%	0	$0.00	NA	0	
Total			**41**	**$10,424,828.00**	**100%**	**0**	**$0.00**		**0**	
31414RV93		WELLS FARGO BANK, N.A.	19	$5,131,820.85	71.96%	0	$0.00	NA	0	
		Unavailable	7	$1,999,673.44	28.04%	0	$0.00	NA	0	
Total			**26**	**$7,131,494.29**	**100%**	**0**	**$0.00**		**0**	
31414RVA0		WELLS FARGO BANK, N.A.	21	$5,414,040.52	74.99%	0	$0.00	NA	0	
		Unavailable	7	$1,805,257.57	25.01%	0	$0.00	NA	0	
Total			**28**	**$7,219,298.09**	**100%**	**0**	**$0.00**		**0**	
31414RVB8		WELLS FARGO BANK, N.A.	14	$2,716,311.80	56.03%	0	$0.00	NA	0	
		Unavailable	10	$2,131,673.13	43.97%	0	$0.00	NA	0	

Total			**24**	**$4,847,984.93**	**100%**	**0**	**$0.00**		**0**	
31414RVC6		WELLS FARGO BANK, N.A.	27	$4,762,413.19	64.84%	0	$0.00	NA	0	
		Unavailable	14	$2,582,468.04	35.16%	0	$0.00	NA	0	
Total			**41**	**$7,344,881.23**	**100%**	**0**	**$0.00**		**0**	
31414RVD4		WELLS FARGO BANK, N.A.	7	$782,409.09	57.73%	0	$0.00	NA	0	
		Unavailable	5	$572,768.21	42.27%	0	$0.00	NA	0	
Total			**12**	**$1,355,177.30**	**100%**	**0**	**$0.00**		**0**	
31414RVE2		WELLS FARGO BANK, N.A.	17	$1,422,894.23	79.76%	0	$0.00	NA	0	
		Unavailable	7	$361,022.34	20.24%	0	$0.00	NA	0	
Total			**24**	**$1,783,916.57**	**100%**	**0**	**$0.00**		**0**	
31414RVF9		WELLS FARGO BANK, N.A.	1	$105,000.00	7.5%	0	$0.00	NA	0	
		Unavailable	5	$1,294,704.90	92.5%	0	$0.00	NA	0	
Total			**6**	**$1,399,704.90**	**100%**	**0**	**$0.00**		**0**	
31414RVG7		WELLS FARGO BANK, N.A.	7	$1,896,374.00	52.4%	0	$0.00	NA	0	
		Unavailable	6	$1,722,650.00	47.6%	0	$0.00	NA	0	
Total			**13**	**$3,619,024.00**	**100%**	**0**	**$0.00**		**0**	
31414RVH5		WELLS FARGO BANK, N.A.	11	$2,069,254.92	50.07%	0	$0.00	NA	0	
		Unavailable	10	$2,063,712.96	49.93%	1	$287,946.26	NA	1	$2
Total			**21**	**$4,132,967.88**	**100%**	**1**	**$287,946.26**		**1**	**$2**
31414RVJ1		WELLS FARGO BANK, N.A.	33	$4,130,841.55	71.67%	0	$0.00	NA	0	
		Unavailable	14	$1,632,500.00	28.33%	0	$0.00	NA	0	
Total			**47**	**$5,763,341.55**	**100%**	**0**	**$0.00**		**0**	
31414RVK8		WELLS FARGO BANK, N.A.	33	$4,405,462.00	67.59%	0	$0.00	NA	0	
		Unavailable	16	$2,112,370.00	32.41%	0	$0.00	NA	0	
Total			**49**	**$6,517,832.00**	**100%**	**0**	**$0.00**		**0**	
31414RVL6		WELLS FARGO BANK, N.A.	230	$30,130,475.39	79.7%	0	$0.00	NA	0	
		Unavailable	58	$7,674,866.97	20.3%	0	$0.00	NA	0	
Total			**288**	**$37,805,342.36**	**100%**	**0**	**$0.00**		**0**	

31414RVM4		WELLS FARGO BANK, N.A.	287	$37,824,438.57	80.98%	0	$0.00	NA	0	
		Unavailable	66	$8,884,189.23	19.02%	0	$0.00	NA	0	
Total			**353**	**$46,708,627.80**	**100%**	**0**	**$0.00**		**0**	
31414RVN2		WELLS FARGO BANK, N.A.	149	$19,263,770.96	77.41%	3	$354,506.57	NA	1	$
		Unavailable	43	$5,623,047.93	22.59%	3	$356,272.14	NA	1	$
Total			**192**	**$24,886,818.89**	**100%**	**6**	**$710,778.71**		**2**	**$**
31414RVP7		WELLS FARGO BANK, N.A.	34	$4,442,561.84	61.87%	0	$0.00	NA	0	
		Unavailable	21	$2,738,182.76	38.13%	0	$0.00	NA	0	
Total			**55**	**$7,180,744.60**	**100%**	**0**	**$0.00**		**0**	
31414RVQ5		WELLS FARGO BANK, N.A.	10	$1,251,090.82	52.14%	0	$0.00	NA	0	
		Unavailable	9	$1,148,250.53	47.86%	0	$0.00	NA	0	
Total			**19**	**$2,399,341.35**	**100%**	**0**	**$0.00**		**0**	
31414RVR3		WELLS FARGO BANK, N.A.	20	$3,235,560.00	80.33%	0	$0.00	NA	0	
		Unavailable	5	$792,050.00	19.67%	0	$0.00	NA	0	
Total			**25**	**$4,027,610.00**	**100%**	**0**	**$0.00**		**0**	
31414RVS1		WELLS FARGO BANK, N.A.	19	$3,168,124.00	63.84%	0	$0.00	NA	0	
		Unavailable	11	$1,794,720.00	36.16%	0	$0.00	NA	0	
Total			**30**	**$4,962,844.00**	**100%**	**0**	**$0.00**		**0**	
31414RVT9		WELLS FARGO BANK, N.A.	160	$26,050,434.92	84.75%	1	$161,448.42	NA	1	$
		Unavailable	29	$4,688,985.00	15.25%	0	$0.00	NA	0	
Total			**189**	**$30,739,419.92**	**100%**	**1**	**$161,448.42**		**1**	**$**
31414RVU6		WELLS FARGO BANK, N.A.	190	$30,782,916.25	83.56%	0	$0.00	NA	0	
		Unavailable	37	$6,057,125.17	16.44%	2	$308,445.64	NA	1	$
Total			**227**	**$36,840,041.42**	**100%**	**2**	**$308,445.64**		**1**	**$**
31414RVV4		WELLS FARGO BANK, N.A.	82	$13,290,007.20	77.89%	1	$151,463.27	NA	0	
		Unavailable	23	$3,772,359.45	22.11%	0	$0.00	NA	0	
Total			**105**	**$17,062,366.65**	**100%**	**1**	**$151,463.27**		**0**	

31414RVW2		WELLS FARGO BANK, N.A.	9	$1,463,186.13	33.34%	1	$156,066.50	NA	0	
		Unavailable	18	$2,925,273.72	66.66%	0	$0.00	NA	0	
Total			**27**	**$4,388,459.85**	**100%**	**1**	**$156,066.50**		**0**	
31414RVX0		WELLS FARGO BANK, N.A.	5	$819,094.12	39.58%	0	$0.00	NA	0	
		Unavailable	8	$1,250,520.00	60.42%	0	$0.00	NA	0	
Total			**13**	**$2,069,614.12**	**100%**	**0**	**$0.00**		**0**	
31414RVY8		WELLS FARGO BANK, N.A.	6	$2,413,700.00	55.83%	0	$0.00	NA	0	
		Unavailable	5	$1,909,850.00	44.17%	0	$0.00	NA	0	
Total			**11**	**$4,323,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RVZ5		WELLS FARGO BANK, N.A.	10	$3,500,800.00	56.8%	0	$0.00	NA	0	
		Unavailable	7	$2,662,400.00	43.2%	0	$0.00	NA	0	
Total			**17**	**$6,163,200.00**	**100%**	**0**	**$0.00**		**0**	
31414RWA9		WELLS FARGO BANK, N.A.	12	$3,021,952.99	79.03%	0	$0.00	NA	0	
		Unavailable	3	$801,924.43	20.97%	0	$0.00	NA	0	
Total			**15**	**$3,823,877.42**	**100%**	**0**	**$0.00**		**0**	
31414RWB7		WELLS FARGO BANK, N.A.	7	$2,329,165.00	64.62%	0	$0.00	NA	0	
		Unavailable	4	$1,275,397.00	35.38%	0	$0.00	NA	0	
Total			**11**	**$3,604,562.00**	**100%**	**0**	**$0.00**		**0**	
31414RWC5		WELLS FARGO BANK, N.A.	17	$4,501,518.00	66.66%	0	$0.00	NA	0	
		Unavailable	11	$2,251,650.00	33.34%	0	$0.00	NA	0	
Total			**28**	**$6,753,168.00**	**100%**	**0**	**$0.00**		**0**	
31414RWD3		WELLS FARGO BANK, N.A.	143	$41,020,562.75	67.29%	0	$0.00	NA	0	
		Unavailable	73	$19,943,357.00	32.71%	0	$0.00	NA	0	
Total			**216**	**$60,963,919.75**	**100%**	**0**	**$0.00**		**0**	
31414RWE1		WELLS FARGO BANK, N.A.	174	$53,201,833.77	74.15%	0	$0.00	NA	0	
		Unavailable	57	$18,548,037.00	25.85%	0	$0.00	NA	0	
Total			**231**	**$71,749,870.77**	**100%**	**0**	**$0.00**		**0**	
31414RWF8		WELLS FARGO	210	$64,298,922.20	71.44%	1	$404,668.31	NA	0	

		BANK, N.A.								
		Unavailable	83	$25,710,142.70	28.56%	0	$0.00	NA	0	
Total			**293**	**$90,009,064.90**	**100%**	**1**	**$404,668.31**		**0**	
31414RWG6		WELLS FARGO BANK, N.A.	20	$5,800,612.58	87.86%	0	$0.00	NA	0	
		Unavailable	3	$801,697.07	12.14%	0	$0.00	NA	0	
Total			**23**	**$6,602,309.65**	**100%**	**0**	**$0.00**		**0**	
31414RWH4		WELLS FARGO BANK, N.A.	1,309	$370,245,061.12	82.74%	8	$2,132,534.93	NA	1	$
		Unavailable	271	$77,208,799.37	17.26%	3	$976,258.16	NA	1	$
Total			**1,580**	**$447,453,860.49**	**100%**	**11**	**$3,108,793.09**		**2**	**$**
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	$386,974,937.47	84.94%	10	$2,928,089.61	NA	2	$
		Unavailable	239	$68,635,303.20	15.06%	3	$699,442.66	NA	1	$
Total			**1,611**	**$455,610,240.67**	**100%**	**13**	**$3,627,532.27**		**3**	**$**
31414RWK7		WELLS FARGO BANK, N.A.	88	$21,427,681.74	89.25%	0	$0.00	NA	0	
		Unavailable	8	$2,579,670.96	10.75%	0	$0.00	NA	0	
Total			**96**	**$24,007,352.70**	**100%**	**0**	**$0.00**		**0**	
31414RWL5		WELLS FARGO BANK, N.A.	489	$131,832,268.10	67.44%	5	$1,661,716.08	NA	1	$
		Unavailable	217	$63,661,406.88	32.56%	13	$4,592,869.59	NA	3	$1,
Total			**706**	**$195,493,674.98**	**100%**	**18**	**$6,254,585.67**		**4**	**$1,**
31414RWM3		WELLS FARGO BANK, N.A.	304	$81,903,671.20	71.88%	5	$1,141,093.70	NA	1	$
		Unavailable	105	$32,036,253.03	28.12%	1	$435,932.85	NA	0	
Total			**409**	**$113,939,924.23**	**100%**	**6**	**$1,577,026.55**		**1**	**$**
31414RWN1		WELLS FARGO BANK, N.A.	27	$5,273,294.97	96.45%	0	$0.00	NA	0	
		Unavailable	1	$194,000.00	3.55%	0	$0.00	NA	0	
Total			**28**	**$5,467,294.97**	**100%**	**0**	**$0.00**		**0**	
31414RWP6		WELLS FARGO BANK, N.A.	48	$12,818,107.77	33.6%	1	$223,548.65	NA	0	
		Unavailable	80	$25,332,202.97	66.4%	5	$1,671,766.73	NA	0	
Total			**128**	**$38,150,310.74**	**100%**	**6**	**$1,895,315.38**		**0**	
31414RWQ4		WELLS FARGO BANK, N.A.	9	$1,423,172.24	84.81%	0	$0.00	NA	0	

		Unavailable	1	$254,850.00	15.19%	0	$0.00	NA	0	
Total			**10**	**$1,678,022.24**	**100%**	**0**	**$0.00**		**0**	
31414RWR2		WELLS FARGO BANK, N.A.	13	$3,576,587.92	37.81%	0	$0.00	NA	0	
		Unavailable	22	$5,883,089.39	62.19%	2	$451,912.76	NA	0	
Total			**35**	**$9,459,677.31**	**100%**	**2**	**$451,912.76**		**0**	
31414RWY7		U.S. BANK N.A.	27	$3,387,368.53	100%	1	$120,887.58	NA	0	
Total			**27**	**$3,387,368.53**	**100%**	**1**	**$120,887.58**		**0**	
31414RYE9		WELLS FARGO BANK, N.A.	28	$7,261,166.28	29.13%	0	$0.00	NA	0	
		Unavailable	62	$17,666,549.91	70.87%	0	$0.00	NA	0	
Total			**90**	**$24,927,716.19**	**100%**	**0**	**$0.00**		**0**	
31414RYG4		WELLS FARGO BANK, N.A.	62	$18,256,386.91	86.86%	0	$0.00	NA	0	
		Unavailable	11	$2,760,863.35	13.14%	0	$0.00	NA	0	
Total			**73**	**$21,017,250.26**	**100%**	**0**	**$0.00**		**0**	
31414RYH2		WELLS FARGO BANK, N.A.	18	$5,372,635.87	21.36%	0	$0.00	NA	0	
		Unavailable	63	$19,783,827.20	78.64%	0	$0.00	NA	0	
Total			**81**	**$25,156,463.07**	**100%**	**0**	**$0.00**		**0**	
31414RYJ8		WELLS FARGO BANK, N.A.	14	$3,818,295.04	17.58%	1	$273,000.00	NA	0	
		Unavailable	62	$17,905,496.20	82.42%	1	$318,000.00	NA	0	
Total			**76**	**$21,723,791.24**	**100%**	**2**	**$591,000.00**		**0**	
31414SB28		Unavailable	5	$1,156,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,750.00**	**100%**	**0**	**$0.00**		**0**	
31414SB36		Unavailable	21	$6,061,726.36	100%	0	$0.00	NA	0	
Total			**21**	**$6,061,726.36**	**100%**	**0**	**$0.00**		**0**	
31414SB44		Unavailable	99	$29,268,700.00	100%	0	$0.00	NA	0	
Total			**99**	**$29,268,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SB51		Unavailable	20	$5,068,977.86	100%	0	$0.00	NA	0	
Total			**20**	**$5,068,977.86**	**100%**	**0**	**$0.00**		**0**	
31414SB69		Unavailable	6	$1,484,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,484,500.00**	**100%**	**0**	**$0.00**		**0**	

31414SB77		Unavailable	11	$2,643,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,643,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SB85		Unavailable	5	$1,098,350.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,098,350.00**	**100%**	**0**	**$0.00**		**0**	
31414SBG7		NEW YORK COMMUNITY BANK	40	$7,750,119.32	100%	0	$0.00	NA	0	
Total			**40**	**$7,750,119.32**	**100%**	**0**	**$0.00**		**0**	
31414SBH5		NEW YORK COMMUNITY BANK	87	$15,849,896.46	100%	0	$0.00	NA	0	
Total			**87**	**$15,849,896.46**	**100%**	**0**	**$0.00**		**0**	
31414SBJ1		NEW YORK COMMUNITY BANK	37	$7,259,146.60	100%	0	$0.00	NA	0	
Total			**37**	**$7,259,146.60**	**100%**	**0**	**$0.00**		**0**	
31414SBK8		NEW YORK COMMUNITY BANK	13	$2,087,714.45	100%	0	$0.00	NA	0	
Total			**13**	**$2,087,714.45**	**100%**	**0**	**$0.00**		**0**	
31414SBL6		NEW YORK COMMUNITY BANK	15	$1,197,942.41	100%	0	$0.00	NA	0	
Total			**15**	**$1,197,942.41**	**100%**	**0**	**$0.00**		**0**	
31414SBQ5		NEW YORK COMMUNITY BANK	38	$5,950,268.82	100%	0	$0.00	NA	0	
Total			**38**	**$5,950,268.82**	**100%**	**0**	**$0.00**		**0**	
31414SBR3		NEW YORK COMMUNITY BANK	57	$7,259,519.78	100%	0	$0.00	NA	0	
Total			**57**	**$7,259,519.78**	**100%**	**0**	**$0.00**		**0**	
31414SBS1		NEW YORK COMMUNITY BANK	74	$8,998,104.12	100%	0	$0.00	NA	0	
Total			**74**	**$8,998,104.12**	**100%**	**0**	**$0.00**		**0**	
31414SBT9		NEW YORK COMMUNITY BANK	29	$2,792,699.64	100%	0	$0.00	NA	0	
Total			**29**	**$2,792,699.64**	**100%**	**0**	**$0.00**		**0**	
31414SBU6		NEW YORK COMMUNITY BANK	31	$2,090,448.51	100%	0	$0.00	NA	0	
Total			**31**	**$2,090,448.51**	**100%**	**0**	**$0.00**		**0**	

31414SBV4		NEW YORK COMMUNITY BANK	12	$803,613.87	100%	0	$0.00	NA	0	
Total			**12**	**$803,613.87**	**100%**	**0**	**$0.00**		**0**	
31414SBW2		NEW YORK COMMUNITY BANK	4	$711,513.37	100%	0	$0.00	NA	0	
Total			**4**	**$711,513.37**	**100%**	**0**	**$0.00**		**0**	
31414SBX0		NEW YORK COMMUNITY BANK	12	$1,952,433.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,952,433.11**	**100%**	**0**	**$0.00**		**0**	
31414SBY8		NEW YORK COMMUNITY BANK	4	$572,427.38	100%	0	$0.00	NA	0	
Total			**4**	**$572,427.38**	**100%**	**0**	**$0.00**		**0**	
31414SBZ5		NEW YORK COMMUNITY BANK	32	$5,222,871.99	100%	0	$0.00	NA	0	
Total			**32**	**$5,222,871.99**	**100%**	**0**	**$0.00**		**0**	
31414SCA9		UNITED WESTERN BANK	14	$2,573,324.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,573,324.83**	**100%**	**0**	**$0.00**		**0**	
31414SCB7		UNITED WESTERN BANK	3	$964,742.21	100%	0	$0.00	NA	0	
Total			**3**	**$964,742.21**	**100%**	**0**	**$0.00**		**0**	
31414SCC5		UNITED WESTERN BANK	8	$1,784,750.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,784,750.27**	**100%**	**0**	**$0.00**		**0**	
31414SCD3		UNITED WESTERN BANK	4	$1,310,760.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,760.35**	**100%**	**0**	**$0.00**		**0**	
31414SCE1		UNITED WESTERN BANK	2	$751,296.05	100%	0	$0.00	NA	0	
Total			**2**	**$751,296.05**	**100%**	**0**	**$0.00**		**0**	
31414SCF8		UNITED WESTERN BANK	33	$3,345,704.58	100%	0	$0.00	NA	0	
Total			**33**	**$3,345,704.58**	**100%**	**0**	**$0.00**		**0**	
31414SCG6		UNITED WESTERN BANK	2	$619,765.69	100%	0	$0.00	NA	0	
Total			**2**	**$619,765.69**	**100%**	**0**	**$0.00**		**0**	

31414SCH4		UNITED WESTERN BANK	17	$4,585,641.23	100%	0	$0.00	NA	0	
Total			**17**	**$4,585,641.23**	**100%**	**0**	**$0.00**		**0**	
31414SCK7		UNITED WESTERN BANK	35	$1,134,005.13	100%	0	$0.00	NA	0	
Total			**35**	**$1,134,005.13**	**100%**	**0**	**$0.00**		**0**	
31414SCN1		Unavailable	24	$6,901,900.67	100%	0	$0.00	NA	0	
Total			**24**	**$6,901,900.67**	**100%**	**0**	**$0.00**		**0**	
31414SCQ4		Unavailable	71	$19,339,972.71	100%	2	$604,191.71	NA	1	$1
Total			**71**	**$19,339,972.71**	**100%**	**2**	**$604,191.71**		**1**	**$1**
31371NT21		BANK OF AMERICA NA	5	$1,010,582.00	0.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$229,900.00	0.08%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$6,168,857.28	2.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$451,250.00	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$366,100.00	0.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$2,718,366.00	0.96%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$968,000.00	0.34%	0	$0.00	NA	0	
		REGIONS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,141,973.08	0.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$341,616.78	0.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	785	$212,925,484.67	74.95%	4	$1,383,629.16	NA	0	
		Unavailable	218	$57,553,971.26	20.26%	0	$0.00	NA	0	
Total			**1,062**	**$284,076,101.07**	**100%**	**4**	**$1,383,629.16**		**0**	
31371NT54		CHEVY CHASE BANK FSB	7	$2,415,700.00	0.81%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,668,600.00	0.56%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	149	$37,348,859.07	12.55%	5	$1,603,895.22	NA	1	$1
		COUNTRYWIDE HOME LOANS, INC.	7	$2,224,541.58	0.75%	0	$0.00	NA	0	

		HOMESTREET BANK	2	$583,800.00	0.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,020,945.15	0.34%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	$5,937,317.00	1.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$1,405,600.00	0.47%	0	$0.00	NA	0	
		Unavailable	880	$245,049,263.64	82.33%	13	$4,223,386.30	NA	1	$4
Total			**1,081**	**$297,654,626.44**	**100%**	**18**	**$5,827,281.52**		**2**	**$8**
31371NT88		BANK OF AMERICA NA	62	$11,992,535.73	43.93%	3	$753,097.78	NA	0	
		CITIMORTGAGE, INC.	1	$123,943.80	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,758,802.00	6.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$919,447.96	3.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,775.98	1.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$448,362.23	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$313,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	43	$11,326,395.53	41.49%	1	$302,838.20	NA	0	
Total			**121**	**$27,299,263.23**	**100%**	**4**	**$1,055,935.98**		**0**	
31371NT96		BANK OF AMERICA NA	52	$9,499,193.00	41.93%	1	$156,270.89	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$955,586.97	4.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,868,569.21	8.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$155,000.00	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$752,622.61	3.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$469,036.38	2.07%	1	$366,375.04	NA	0	
		WELLS FARGO BANK, N.A.	2	$534,300.00	2.36%	0	$0.00	NA	0	
		Unavailable	36	$8,418,843.80	37.17%	2	$362,996.41	NA	0	
Total			**109**	**$22,653,151.97**	**100%**	**4**	**$885,642.34**		**0**	

31371NTR6		1ST SOURCE BANK	24	$3,750,321.71	0.45%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	$595,739.45	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,923,930.00	0.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$417,500.00	0.05%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.01%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	$71,939,060.17	8.58%	2	$487,332.42	NA	0	
		GUILD MORTGAGE COMPANY	2	$461,200.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$9,291,150.00	1.11%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,999,720.00	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$4,927,446.23	0.59%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	17	$4,240,430.00	0.51%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$321,000.00	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$2,342,006.77	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	34	$6,540,340.14	0.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$309,250.00	0.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$54,900.00	0.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1,502	$440,631,587.50	52.53%	3	$1,081,111.89	NA	0	
		Unavailable	1,138	$285,721,891.89	34.05%	6	$1,486,448.94	NA	0	
Total			**3,141**	**$838,755,173.86**	**100%**	**11**	**$3,054,893.25**		**0**	
31371NTS4		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	

31371NTT2		1ST SOURCE BANK	4	$456,316.64	0.51%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$343,500.00	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$199,715.44	0.22%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$460,954.81	0.52%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$296,283.04	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$601,106.93	0.68%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	$962,267.89	1.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,000.00	0.12%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,082,261.83	6.83%	1	$171,374.30	NA	0	
		GUILD MORTGAGE COMPANY	5	$811,155.00	0.91%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$508,000.00	0.57%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$890,056.00	1%	1	$143,433.68	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$556,050.00	0.62%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,451,050.00	2.75%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$381,310.00	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$3,252,647.92	3.65%	0	$0.00	NA	0	
		NCB, FSB	7	$1,160,883.16	1.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$3,252,546.90	3.65%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,013,214.58	2.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	37	$7,708,142.00	8.66%	1	$271,948.28	NA	0	
		RBC CENTURA BANK	6	$1,198,591.19	1.35%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	6	$708,408.44	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$2,330,221.78	2.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$518,407.78	0.58%	0	$0.00	NA	0	
		Unavailable	310	$51,751,803.22	58.17%	7	$1,269,892.15	NA	1	$
Total			**532**	**$89,004,894.55**	**100%**	**10**	**$1,856,648.41**		**1**	**$**
31371NTU9		1ST SOURCE BANK	2	$500,000.00	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	37	$6,589,249.00	1.01%	1	$184,344.41	NA	0	
		CHASE HOME FINANCE, LLC	271	$48,197,042.89	7.41%	1	$94,295.29	NA	1	$
		CITIMORTGAGE, INC.	145	$23,677,535.61	3.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	544	$97,097,403.78	14.92%	1	$331,590.29	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$3,502,023.00	0.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$280,000.00	0.04%	0	$0.00	NA	0	
		EVERBANK	1	$136,038.37	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$5,060,661.87	0.78%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$107,700.00	0.02%	0	$0.00	NA	0	
		GMAC BANK	62	$11,765,950.00	1.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	68	$13,478,026.07	2.07%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$3,263,157.25	0.5%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$820,799.58	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,301.79	0.02%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$357,555.67	0.05%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$882,500.00	0.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	108	$20,191,764.51	3.1%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,972,000.00	0.3%	0	$0.00	NA	0	
		REGIONS BANK	19	$3,199,881.83	0.49%	0	$0.00	NA	0	
			10	$2,316,129.15	0.36%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	32	$5,817,735.94	0.89%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	28	$3,785,050.00	0.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$156,500.00	0.02%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	43	$9,771,878.32	1.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$740,692.02	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	161	$32,097,090.03	4.93%	0	$0.00	NA	0	
		Unavailable	1,727	$354,871,743.94	54.54%	1	$257,704.20	NA	1	$2
Total			**3,347**	**$650,774,410.62**	**100%**	**4**	**$867,934.19**		**2**	**$**
31371NTV7		1ST SOURCE BANK	6	$585,364.65	0.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$252,920.00	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	53	$6,478,732.51	2.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	338	$52,914,151.94	23.37%	1	$141,646.42	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,677,931.98	0.74%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,085,672.56	0.48%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,174,300.00	0.52%	0	$0.00	NA	0	
		GMAC BANK	43	$8,622,175.00	3.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	27	$4,120,855.69	1.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$669,700.00	0.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$7,144,514.10	3.16%	0	$0.00	NA	0	
		RBS CITIZENS, NA	23	$3,865,485.75	1.71%	0	$0.00	NA	0	
		REGIONS BANK	43	$5,642,592.58	2.49%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,855,443.71	0.82%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,762,683.18	0.78%	0	$0.00	NA	0	
			14	$1,962,699.58	0.87%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	10	$1,145,700.00	0.51%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	27	$3,983,771.93	1.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$372,976.02	0.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	199	$34,157,723.32	15.09%	0	$0.00	NA	0	
		Unavailable	526	$86,831,617.44	38.33%	0	$0.00	NA	0	
Total			**1,421**	**$226,427,011.94**	**100%**	**1**	**$141,646.42**		**0**	
31371NTW5		1ST SOURCE BANK	20	$2,986,905.73	2.73%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$257,500.00	0.24%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$226,000.00	0.21%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	40	$6,611,032.21	6.04%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$411,375.00	0.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,976,515.42	2.72%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	$18,856,561.78	17.23%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$722,000.00	0.66%	0	$0.00	NA	0	
		HOMESTREET BANK	86	$16,636,050.00	15.2%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$822,000.00	0.75%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$382,000.00	0.35%	0	$0.00	NA	0	
		PIONEER BANK	5	$498,510.07	0.46%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	18	$3,709,604.00	3.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$319,000.00	0.29%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	60	$8,531,393.81	7.79%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$109,200.61	0.1%	0	$0.00	NA	0	
		Unavailable	219	$45,404,910.02	41.46%	0	$0.00	NA	0	
Total			**583**	**$109,460,558.65**	**100%**	**0**	**$0.00**		**0**	
31371NTX3		1ST SOURCE BANK	21	$2,445,521.58	6.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$773,031.00	1.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$447,354.00	1.11%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	20	$1,842,617.96	4.56%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,753,649.97	6.81%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$7,035,595.94	17.41%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,948,900.00	4.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$57,700.00	0.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,164,147.38	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$252,109.08	0.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,291,399.00	5.67%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	22	$2,285,117.09	5.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	$1,132,951.93	2.8%	1	$51,572.68	NA	1	$
		WELLS FARGO BANK, N.A.	1	$382,622.40	0.95%	0	$0.00	NA	0	
		Unavailable	103	$15,600,520.62	38.62%	0	$0.00	NA	0	
Total			**279**	**$40,413,237.95**	**100%**	**1**	**$51,572.68**		**1**	**$**
31371NTY1		1ST SOURCE BANK	2	$211,658.08	1.8%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,162,350.39	9.91%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	2	$120,793.69	1.03%	0	$0.00	NA	0	
			4	$253,600.00	2.16%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,001,987.31	8.54%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$578,248.00	4.93%	0	$0.00	NA	0
		HOMESTREET BANK	1	$417,000.00	3.55%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$307,400.00	2.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$376,281.27	3.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	0.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$643,654.97	5.49%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,188,332.00	10.13%	0	$0.00	NA	0
		RBS CITIZENS, NA	7	$779,000.00	6.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$394,250.00	3.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$69,000.00	0.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$341,360.69	2.91%	0	$0.00	NA	0
		Unavailable	34	$3,805,551.40	32.45%	0	$0.00	NA	0
Total			**101**	**$11,730,467.80**	**100%**	**0**	**$0.00**		**0**
31371NUA1		BANK OF AMERICA NA	18	$2,560,141.00	26.26%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,307.81	1.63%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$525,616.50	5.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$306,180.01	3.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$325,553.15	3.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$245,861.97	2.52%	0	$0.00	NA	0
			4	$1,177,483.02	12.08%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	16	$4,450,573.49	45.64%	1	$366,949.45	NA	0	
Total			**46**	**$9,750,716.95**	**100%**	**1**	**$366,949.45**		**0**	
31371NUB9		BANK OF AMERICA NA	4	$468,400.00	14.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$124,863.77	3.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$188,000.00	5.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$299,157.87	9.09%	0	$0.00	NA	0	
		Unavailable	11	$2,211,332.39	67.18%	1	$299,088.83	NA	0	
Total			**18**	**$3,291,754.03**	**100%**	**1**	**$299,088.83**		**0**	
31371NUC7		CHASE HOME FINANCE, LLC	64	$14,682,060.48	11.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,273,373.82	1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	34	$6,417,127.89	5.05%	1	$142,564.35	NA	0	
		GMAC BANK	13	$2,926,750.00	2.3%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	11	$2,616,501.28	2.06%	0	$0.00	NA	0	
		REGIONS BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$2,268,376.01	1.78%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	10	$2,586,850.09	2.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	210	$47,995,831.46	37.73%	0	$0.00	NA	0	
		Unavailable	211	$46,333,365.17	36.44%	0	$0.00	NA	0	
Total			**570**	**$127,192,236.20**	**100%**	**1**	**$142,564.35**		**0**	
31371NUD5		CHEVY CHASE BANK FSB	2	$612,000.00	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	$7,441,076.00	11.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$2,143,981.00	3.26%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$308,000.00	0.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$364,900.00	0.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$298,500.00	0.45%	0	$0.00	NA	0	
			17	$4,717,950.00	7.17%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		THE BRANCH BANKING AND TRUST COMPANY	1	$300,000.00	0.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$417,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	183	$49,222,523.00	74.78%	0	$0.00	NA	0	
Total			**240**	**$65,825,930.00**	**100%**	**0**	**$0.00**		**0**	
31371NUE3		COUNTRYWIDE BANK, FSB	57	$12,948,272.14	10.46%	1	$198,900.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$210,000.00	0.17%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$284,000.00	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$734,500.00	0.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$272,000.00	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$2,279,470.00	1.84%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$872,510.00	0.7%	0	$0.00	NA	0	
		Unavailable	397	$106,203,885.96	85.79%	7	$2,071,184.33	NA	1	$2
Total			**472**	**$123,804,638.10**	**100%**	**8**	**$2,270,084.33**		**1**	**$2**
31371NUF0		COUNTRYWIDE BANK, FSB	12	$2,715,480.00	6.46%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$582,500.00	1.39%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$585,700.00	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$403,500.00	0.96%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$812,200.00	1.93%	0	$0.00	NA	0	
		Unavailable	150	$36,913,740.21	87.87%	2	$495,850.00	NA	0	
Total			**172**	**$42,013,120.21**	**100%**	**2**	**$495,850.00**		**0**	
31371NUG8		EVERBANK	1	$125,999.69	4.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$537,900.00	17.17%	0	$0.00	NA	0	
		Unavailable	10	$2,469,570.28	78.81%	0	$0.00	NA	0	

Total			**14**	**$3,133,469.97**	**100%**	**0**	**$0.00**		**0**
31371NUH6		BANK OF AMERICA NA	3	$567,000.00	2.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$524,360.30	1.97%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	15	$1,849,773.00	6.96%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,001.00	0.15%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$753,000.00	2.83%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$599,465.93	2.26%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,633.19	4.18%	0	$0.00	NA	0
		REGIONS BANK	13	$1,219,839.57	4.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$341,259.44	1.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$530,263.64	1.99%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$722,904.66	2.72%	0	$0.00	NA	0
		Unavailable	140	$18,324,328.08	68.94%	0	$0.00	NA	0
Total			**207**	**$26,582,828.81**	**100%**	**0**	**$0.00**		**0**
31371NUJ2		CITIMORTGAGE, INC.	1	$69,867.66	1.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	1.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$895,901.33	13.62%	0	$0.00	NA	0
		REGIONS BANK	2	$94,415.62	1.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$99,609.10	1.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$495,388.77	7.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$452,779.04	6.88%	0	$0.00	NA	0
		Unavailable	34	$4,396,423.87	66.82%	0	$0.00	NA	0
Total			**56**	**$6,579,385.39**	**100%**	**0**	**$0.00**		**0**
31371NUK9		BANK OF AMERICA NA	1	$104,787.21	0.08%	0	$0.00	NA	0
		CITIMORTGAGE INC.	1	$52,463.87	0.04%	0	$0.00	NA	0
			279	$41,245,479.69	30.98%	15	$2,593,226.24	NA	0

		COUNTRYWIDE BANK, FSB								
		EVERBANK	2	$92,467.30	0.07%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$97,923.55	0.07%	0	$0.00	NA	0	
		REGIONS BANK	2	$384,045.01	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$263,138.93	0.2%	0	$0.00	NA	0	
		Unavailable	541	$90,833,656.15	68.23%	15	$2,662,025.15	NA	2	$1
Total			**831**	**$133,123,461.71**	**100%**	**30**	**$5,255,251.39**		**2**	**$1**
31371NUL7		1ST SOURCE BANK	1	$39,965.56	0.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$568,239.00	3.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$124,903.36	0.84%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$106,381.00	0.71%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$248,895.00	1.67%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,879,700.00	12.61%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$459,845.42	3.09%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$686,200.00	4.6%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,500.00	1.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$139,500.00	0.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$415,586.57	2.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	$819,867.47	5.5%	1	$205,346.59	NA	0	
		Unavailable	62	$9,247,920.80	62.04%	1	$306,066.23	NA	0	
Total			**99**	**$14,905,504.18**	**100%**	**2**	**$511,412.82**		**0**	
31371NUM5		CITIMORTGAGE, INC.	37	$4,946,471.58	2.05%	0	$0.00	NA	0	
			352	$43,211,703.31	17.86%	1	$37,300.25	NA	0	

		COUNTRYWIDE BANK, FSB								
		COUNTRYWIDE HOME LOANS, INC.	12	$1,915,746.00	0.79%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$50,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,656,141.00	1.1%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$429,000.00	0.18%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	37	$5,272,974.41	2.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	53	$7,228,057.55	2.99%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	64	$8,690,376.57	3.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	41	$5,667,810.00	2.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	36	$5,986,800.12	2.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	$2,599,438.05	1.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	396	$60,375,340.20	24.96%	0	$0.00	NA	0	
		Unavailable	565	$92,850,651.83	38.39%	0	$0.00	NA	0	
Total			**1,637**	**$241,880,510.62**	**100%**	**1**	**$37,300.25**		**0**	
31371NUN3		CITIMORTGAGE, INC.	49	$4,550,731.59	8.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	112	$11,617,182.16	22.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$275,000.00	0.54%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$2,374,148.19	4.62%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,600.00	0.49%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$2,966,690.35	5.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	39	$3,894,000.39	7.58%	0	$0.00	NA	0	
			18	$1,787,263.46	3.48%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	5	$316,881.00	0.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	14	$1,453,707.13	2.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	$1,620,798.62	3.15%	0	$0.00	NA	0	
		Unavailable	170	$20,277,423.41	39.45%	0	$0.00	NA	0	
Total			**471**	**$51,384,426.30**	**100%**	**0**	**$0.00**		**0**	
31371NUP8		1ST SOURCE BANK	1	$22,185.48	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	42	$5,567,567.51	29.55%	1	$36,612.24	NA	0	
		EVERBANK	1	$144,497.16	0.77%	0	$0.00	NA	0	
		REGIONS BANK	7	$545,198.45	2.89%	1	$202,534.56	NA	1	$2
		Unavailable	95	$12,559,553.64	66.67%	2	$256,211.05	NA	1	$1
Total			**146**	**$18,839,002.24**	**100%**	**4**	**$495,357.85**		**2**	**$3**
31371NUQ6		1ST SOURCE BANK	2	$72,680.00	1.36%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$30,000.00	0.56%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$154,769.10	2.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$151,000.00	2.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$38,458.00	0.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	33	$2,022,827.98	37.95%	0	$0.00	NA	0	
		Unavailable	32	$2,861,057.78	53.68%	0	$0.00	NA	0	
Total			**73**	**$5,330,792.86**	**100%**	**0**	**$0.00**		**0**	
31371NUR4		COUNTRYWIDE BANK, FSB	55	$7,616,429.00	21.63%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	23	$4,429,248.98	12.58%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$855,050.00	2.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$230,000.00	0.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$1,737,866.09	4.93%	0	$0.00	NA	0	
		Unavailable	108	$20,346,868.16	57.78%	0	$0.00	NA	0	
Total			**208**	**$35,215,462.23**	**100%**	**0**	**$0.00**		**0**	

31371NUS2		CITIMORTGAGE, INC.	13	$882,300.12	11.44%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$1,202,874.22	15.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$803,900.00	10.43%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$472,991.88	6.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$119,850.00	1.55%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$50,000.00	0.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$304,460.63	3.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$361,336.00	4.69%	0	$0.00	NA	0	
		Unavailable	32	$3,513,432.34	45.56%	0	$0.00	NA	0	
Total			**81**	**$7,711,145.19**	**100%**	**0**	**$0.00**		**0**	
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	$702,500.00	9.67%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,096,600.00	15.1%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$414,500.00	5.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$400,126.00	5.51%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,329,724.90	18.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$201,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	15	$3,119,175.88	42.93%	0	$0.00	NA	0	
Total			**34**	**$7,263,626.78**	**100%**	**0**	**$0.00**		**0**	
31371NUU7		Unavailable	4	$1,329,475.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,329,475.00**	**100%**	**0**	**$0.00**		**0**	
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$807,610.14	80.57%	1	$199,933.87	NA	0	
		Unavailable	1	$194,801.19	19.43%	0	$0.00	NA	0	
Total			**5**	**$1,002,411.33**	**100%**	**1**	**$199,933.87**		**0**	

31371PPE4		COUNTRYWIDE BANK, FSB	1	$253,600.00	28.68%	0	$0.00	NA	0	
		Unavailable	3	$630,679.28	71.32%	0	$0.00	NA	0	
Total			**4**	**$884,279.28**	**100%**	**0**	**$0.00**		**0**	
31371PPF1		COUNTRYWIDE BANK, FSB	3	$523,200.00	49.07%	1	$142,960.99	NA	0	
		Unavailable	4	$543,091.94	50.93%	1	$80,968.21	NA	0	
Total			**7**	**$1,066,291.94**	**100%**	**2**	**$223,929.20**		**0**	
31371PPG9		Unavailable	5	$1,156,426.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,426.36**	**100%**	**0**	**$0.00**		**0**	
31371PPH7		Unavailable	2	$363,876.64	100%	0	$0.00	NA	0	
Total			**2**	**$363,876.64**	**100%**	**0**	**$0.00**		**0**	
31371PPK0		COUNTRYWIDE BANK, FSB	1	$82,800.00	36.69%	0	$0.00	NA	0	
		Unavailable	1	$142,850.70	63.31%	0	$0.00	NA	0	
Total			**2**	**$225,650.70**	**100%**	**0**	**$0.00**		**0**	
31371PPQ7		Unavailable	4	$445,699.52	100%	0	$0.00	NA	0	
Total			**4**	**$445,699.52**	**100%**	**0**	**$0.00**		**0**	
31371PPR5		CHASE HOME FINANCE, LLC	1	$138,072.00	33.54%	0	$0.00	NA	0	
		Unavailable	2	$273,562.62	66.46%	0	$0.00	NA	0	
Total			**3**	**$411,634.62**	**100%**	**0**	**$0.00**		**0**	
31371PPS3		Unavailable	7	$864,158.91	100%	0	$0.00	NA	0	
Total			**7**	**$864,158.91**	**100%**	**0**	**$0.00**		**0**	
31371PPU8		Unavailable	3	$409,713.62	100%	0	$0.00	NA	0	
Total			**3**	**$409,713.62**	**100%**	**0**	**$0.00**		**0**	
31403D4C0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31406PJ83		RBC CENTURA BANK	16	$3,367,607.50	100%	0	$0.00	NA	0	

Total			**16**	**$3,367,607.50**	**100%**	**0**	**$0.00**		**0**	
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	$16,996,148.46	100%	0	$0.00	NA	0	
Total			**70**	**$16,996,148.46**	**100%**	**0**	**$0.00**		**0**	
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,996,661.29	100%	0	$0.00	NA	0	
Total			**15**	**$3,996,661.29**	**100%**	**0**	**$0.00**		**0**	
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,097,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,097,750.00**	**100%**	**0**	**$0.00**		**0**	
31411JCF1		POPULAR MORTGAGE, INC.	49	$5,932,700.00	97.57%	0	$0.00	NA	0	
		Unavailable	1	$147,908.81	2.43%	0	$0.00	NA	0	
Total			**50**	**$6,080,608.81**	**100%**	**0**	**$0.00**		**0**	
31411JCG9		POPULAR MORTGAGE, INC.	10	$1,235,018.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,235,018.75**	**100%**	**0**	**$0.00**		**0**	
31411JCH7		POPULAR MORTGAGE, INC.	10	$1,049,300.99	92.59%	0	$0.00	NA	0	
		Unavailable	1	$84,000.00	7.41%	0	$0.00	NA	0	
Total			**11**	**$1,133,300.99**	**100%**	**0**	**$0.00**		**0**	
31411JCJ3		POPULAR MORTGAGE, INC.	57	$8,601,930.00	97.51%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	2.49%	0	$0.00	NA	0	
Total			**58**	**$8,821,930.00**	**100%**	**0**	**$0.00**		**0**	
31411JCK0		POPULAR MORTGAGE, INC.	56	$8,628,137.70	95.82%	0	$0.00	NA	0	
		Unavailable	2	$376,587.36	4.18%	0	$0.00	NA	0	
Total			**58**	**$9,004,725.06**	**100%**	**0**	**$0.00**		**0**	
31411JCL8		POPULAR MORTGAGE, INC.	59	$9,878,425.27	79.25%	0	$0.00	NA	0	
		Unavailable	13	$2,586,682.05	20.75%	0	$0.00	NA	0	
Total			**72**	**$12,465,107.32**	**100%**	**0**	**$0.00**		**0**	
31411JCM6			51	$8,183,961.66	81.3%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
		Unavailable	12	$1,882,338.50	18.7%	0	$0.00	NA	0	
Total			**63**	**$10,066,300.16**	**100%**	**0**	**$0.00**		**0**	
31411JCN4		POPULAR MORTGAGE, INC.	89	$13,580,416.45	91.14%	0	$0.00	NA	0	
		Unavailable	8	$1,320,897.18	8.86%	0	$0.00	NA	0	
Total			**97**	**$14,901,313.63**	**100%**	**0**	**$0.00**		**0**	
31411JCP9		POPULAR MORTGAGE, INC.	69	$8,806,226.08	96.4%	0	$0.00	NA	0	
		Unavailable	2	$329,134.46	3.6%	0	$0.00	NA	0	
Total			**71**	**$9,135,360.54**	**100%**	**0**	**$0.00**		**0**	
31411RWK0		STANDARD MORTGAGE CORPORATION	1	$103,200.00	10.23%	0	$0.00	NA	0	
		Unavailable	5	$905,951.67	89.77%	0	$0.00	NA	0	
Total			**6**	**$1,009,151.67**	**100%**	**0**	**$0.00**		**0**	
31411RWL8		STANDARD MORTGAGE CORPORATION	13	$1,753,713.41	58.14%	0	$0.00	NA	0	
		Unavailable	5	$1,262,668.64	41.86%	0	$0.00	NA	0	
Total			**18**	**$3,016,382.05**	**100%**	**0**	**$0.00**		**0**	
31411U5G2		Unavailable	16	$3,291,812.91	100%	0	$0.00	NA	0	
Total			**16**	**$3,291,812.91**	**100%**	**0**	**$0.00**		**0**	
31412A3R3		SUNTRUST MORTGAGE INC.	19	$4,644,900.00	30.39%	0	$0.00	NA	0	
		Unavailable	32	$10,638,605.52	69.61%	0	$0.00	NA	0	
Total			**51**	**$15,283,505.52**	**100%**	**0**	**$0.00**		**0**	
31412APF5		SUNTRUST MORTGAGE INC.	8	$1,456,100.00	18.07%	0	$0.00	NA	0	
		Unavailable	20	$6,600,286.00	81.93%	0	$0.00	NA	0	
Total			**28**	**$8,056,386.00**	**100%**	**0**	**$0.00**		**0**	
31412HN21		REGIONS BANK	24	$1,385,138.13	100%	0	$0.00	NA	0	
Total			**24**	**$1,385,138.13**	**100%**	**0**	**$0.00**		**0**	
31412HN39		REGIONS BANK	12	$1,157,758.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,157,758.14**	**100%**	**0**	**$0.00**		**0**	

31412HN47		REGIONS BANK	24	$3,020,854.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,020,854.60**	**100%**	**0**	**$0.00**		**0**	
31412HN54		REGIONS BANK	35	$8,280,756.72	100%	1	$358,584.99	NA	0	
Total			**35**	**$8,280,756.72**	**100%**	**1**	**$358,584.99**		**0**	
31412HN62		REGIONS BANK	43	$2,657,327.70	100%	0	$0.00	NA	0	
Total			**43**	**$2,657,327.70**	**100%**	**0**	**$0.00**		**0**	
31412HN70		REGIONS BANK	19	$1,787,059.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,787,059.49**	**100%**	**0**	**$0.00**		**0**	
31412HN88		REGIONS BANK	23	$3,027,466.93	100%	0	$0.00	NA	0	
Total			**23**	**$3,027,466.93**	**100%**	**0**	**$0.00**		**0**	
31412HNV7		REGIONS BANK	35	$8,679,660.75	100%	0	$0.00	NA	0	
Total			**35**	**$8,679,660.75**	**100%**	**0**	**$0.00**		**0**	
31412HNX3		REGIONS BANK	129	$26,388,077.61	100%	1	$288,393.05	NA	1	$2
Total			**129**	**$26,388,077.61**	**100%**	**1**	**$288,393.05**		**1**	**$2**
31412HNZ8		REGIONS BANK	37	$9,963,990.65	100%	1	$259,108.71	NA	1	$2
Total			**37**	**$9,963,990.65**	**100%**	**1**	**$259,108.71**		**1**	**$2**
31412HPC7		REGIONS BANK	9	$1,124,114.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,124,114.90**	**100%**	**0**	**$0.00**		**0**	
31412HVY2		MORTGAGEAMERICA INC.	3	$185,011.48	14.69%	0	$0.00	NA	0	
		Unavailable	18	$1,074,144.33	85.31%	0	$0.00	NA	0	
Total			**21**	**$1,259,155.81**	**100%**	**0**	**$0.00**		**0**	
31412HVZ9		MORTGAGEAMERICA INC.	6	$498,142.75	41.39%	0	$0.00	NA	0	
		Unavailable	9	$705,347.12	58.61%	1	$63,160.33	NA	0	
Total			**15**	**$1,203,489.87**	**100%**	**1**	**$63,160.33**		**0**	
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,428.12	1.96%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$110,592.47	2.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$105,326.45	2.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$54,000.00	1.18%	0	$0.00	NA	0	
			1	$60,000.00	1.31%	0	$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.								
	BAXTER CREDIT UNION	2	$255,532.40	5.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$54,657.50	1.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$56,000.00	1.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$401,070.72	8.78%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$128,385.94	2.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$121,100.00	2.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$855,299.49	18.73%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$133,000.00	2.91%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$72,000.00	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$55,000.00	1.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,250.00	1.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$63,000.00	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,200.00	2.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$77,013.86	1.69%	0	$0.00	NA	0	
	FREMONT BANK	1	$147,000.00	3.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$59,618.75	1.31%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$114,274.16	2.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$69,555.21	1.52%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,221.60	2.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	$92,416.96	2.02%	0	$0.00	NA	0	

		ASSOCIATION								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$125,000.00	2.74%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$49,878.32	1.09%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$114,274.16	2.5%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$194,285.30	4.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$143,113.51	3.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	5	$658,800.08	8.27%	0	$0.00	NA	0	
Total			**50**	**$4,848,295.00**	**100%**	**0**	**$0.00**		**0**	
31412MJ25		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.36%	0	$0.00	NA	0	
		AF BANK	1	$97,892.75	0.37%	0	$0.00	NA	0	
		ALLY BANK	2	$179,565.08	0.68%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$92,600.00	0.35%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$385,691.42	1.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$187,796.57	0.71%	0	$0.00	NA	0	
		AMERICAN BANK	8	$780,485.74	2.95%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$97,200.00	0.37%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$184,432.62	0.7%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$293,444.55	1.11%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$188,243.09	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$990,435.66	3.75%	0	$0.00	NA	0	
		AUBURNBANK	1	$93,000.00	0.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$471,590.54	1.78%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$97,500.00	0.37%	0	$0.00	NA	0	
		BANK MUTUAL	5	$509,780.95	1.93%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$103,520.00	0.39%	0	$0.00	NA	0	

	BANK OF THE CASCADES	1	$100,000.00	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$89,300.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$478,000.00	1.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$105,438.62	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$176,806.40	0.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	0.77%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$188,768.82	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$106,100.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,781.05	0.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,500.00	0.32%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$186,800.09	0.71%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$314,658.06	1.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,400.00	0.33%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	$917,179.82	3.47%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$189,900.00	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,022.37	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$277,387.59	1.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$508,365.00	1.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$103,888.82	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,148,342.93	8.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$87,500.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$404,317.68	1.53%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$99,885.30	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$106,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$199,890.54	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$204,882.34	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$101,200.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$192,906.24	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$103,400.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$107,881.79	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$295,000.00	1.12%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$206,993.09	0.78%	0	$0.00	NA	0	
	FULTON BANK	2	$189,591.04	0.72%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$174,408.72	0.66%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$480,850.00	1.82%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$93,200.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,238,031.62	4.68%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$90,153.52	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$93,853.58	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$98,000.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$217,568.25	0.82%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$93,029.00	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$294,400.00	1.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$94,000.00	0.36%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	$103,883.46	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$104,365.28	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,906.41	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$94,400.00	0.36%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.39%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,500.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$90,000.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$569,400.00	2.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$188,210.41	0.71%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$297,789.09	1.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$389,660.24	1.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$106,500.00	0.4%	0	$0.00	NA	0	
	PARK BANK	1	$96,144.00	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$99,890.54	0.38%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$193,797.37	0.73%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,374.40	0.41%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$101,848.90	0.39%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$191,000.00	0.72%	0	$0.00	NA	0	

	UNION								
	REDWOOD CREDIT UNION	1	$104,887.75	0.4%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,950.00	0.73%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,890.54	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,493.16	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$195,952.81	0.74%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,480.03	0.41%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$100,142.82	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$470,903.83	1.78%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$109,000.00	0.41%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$99,887.95	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$90,895.62	0.34%	0	$0.00	NA	0	
	TIERONE BANK	4	$381,598.08	1.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$102,190.63	0.39%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,700.00	0.37%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	TRISTAR BANK	1	$104,882.34	0.4%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$101,500.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$277,834.26	1.05%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$96,750.00	0.37%	0	$0.00	NA	0	
	VANTUS BANK	1	$108,000.00	0.41%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,892.02	0.73%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$91,000.00	0.34%	0	$0.00	NA	0
		WAYNE BANK	1	$98,513.27	0.37%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$198,776.47	0.75%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$296,772.46	1.12%	0	$0.00	NA	0
		Unavailable	23	$2,262,203.31	8.58%	0	$0.00	NA	0
Total			**271**	**$26,441,928.70**	**100%**	**0**	**$0.00**		**0**
31412MJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	$5,500,919.10	0.93%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,193,557.38	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,796.88	0.03%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	47	$12,784,870.45	2.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,796.88	0.06%	0	$0.00	NA	0
		AF BANK	4	$654,344.99	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	21	$4,654,029.65	0.79%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$760,800.00	0.13%	0	$0.00	NA	0
		ALLY BANK	18	$5,324,336.30	0.9%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$763,746.09	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	32	$5,530,748.41	0.94%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,176,511.74	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,594,221.16	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,544,336.11	0.77%	0	$0.00	NA	0
		AMERICAN BANK	15	$2,974,251.06	0.5%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$355,754.82	0.06%	0	$0.00	NA	0
			1	$116,000.00	0.02%	0	$0.00	NA	0

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	4	$975,177.45	0.17%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$258,217.06	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$137,480.00	0.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$2,804,500.59	0.47%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	16	$3,025,391.01	0.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	73	$15,360,097.96	2.6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$428,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$374,579.79	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	56	$12,259,926.22	2.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,428,450.00	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,384,642.13	0.4%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$113,737.89	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$17,285,614.37	2.92%	0	$0.00	NA	0	
	BANK OF LENOX	1	$242,933.81	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,140,268.54	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	10	$2,004,500.00	0.34%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,000.00	0.06%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$144,844.99	0.02%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$400,546.33	0.07%	0	$0.00	NA	0	
	BANNER BANK	3	$845,489.47	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,525,382.51	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	14	$2,854,837.37	0.48%	0	$0.00	NA	0	
	BENCHMARK BANK	19	$6,040,491.74	1.02%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,353,000.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	3	$549,811.59	0.09%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	18	$3,338,400.00	0.56%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	$11,633,915.88	1.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,593,462.17	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$2,204,760.77	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$608,451.27	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$116,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$3,940,357.10	0.67%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	$3,270,691.57	0.55%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$481,870.43	0.08%	0	$0.00	NA	0	
	CENTURY BANK	3	$1,095,443.38	0.19%	0	$0.00	NA	0	
	CHARTER BANK	1	$145,687.10	0.02%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$440,000.00	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,765,386.36	0.98%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$1,008,226.52	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$201,784.05	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$305,400.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,276,402.62	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$510,953.18	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,296.96	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE	1	$132,000.00	0.02%	0	$0.00	NA	0	

	COMPANY								
	COLONIAL SAVINGS FA	16	$3,221,170.69	0.55%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$278,002.48	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$733,457.23	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$246,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$530,800.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$1,244,623.72	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	13	$3,091,339.74	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,250,518.96	0.55%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$336,170.14	0.06%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	124	$29,034,276.33	4.91%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$317,823.61	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,743.33	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$202,283.52	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,239,096.56	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$400,504.61	0.07%	0	$0.00	NA	0	
	DIME BANK	3	$877,312.62	0.15%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$260,970.71	0.04%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	$619,676.32	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	50	$11,480,677.21	1.94%	0	$0.00	NA	0	
		2	$424,725.27	0.07%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$326,025.61	0.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$144,841.29	0.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$212,753.98	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$633,600.00	0.11%	0	$0.00	NA	0	
	EVERBANK	1	$111,730.19	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,124.22	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,800.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	145	$29,370,706.35	4.97%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$276,703.87	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$999,241.45	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$116,000.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$6,451,671.25	1.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$357,700.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,864.27	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$732,414.27	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$476,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	42	$13,953,351.34	2.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	69	$15,772,664.76	2.67%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$114,871.13	0.02%	0	$0.00	NA	0	
		15	$2,891,551.47	0.49%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	3	$535,110.32	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,420,038.23	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	$1,689,467.22	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	$2,597,124.56	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$449,058.54	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$347,842.85	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$192,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,854,626.72	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,761.32	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$613,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	29	$6,041,240.22	1.02%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	$2,775,685.70	0.47%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	$6,063,509.45	1.03%	1	$252,218.43	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$232,864.06	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$562,780.78	0.1%	0	$0.00	NA	0	
	FULTON BANK	7	$1,282,890.97	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$1,400,732.15	0.24%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$324,000.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$207,672.44	0.04%	0	$0.00	NA	0	

	GMAC BANK	8	$2,461,724.67	0.42%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$1,113,926.84	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$157,822.96	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$388,870.75	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$391,081.47	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,214,950.49	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,626,284.54	0.28%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$725,209.66	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$251,614.88	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$348,127.43	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$248,900.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$350,600.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,135,265.91	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$774,485.52	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	94	$25,758,535.46	4.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$3,063,291.80	0.52%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	$9,936,197.22	1.68%	2	$443,328.05	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$256,836.09	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$118,231.74	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$766,300.00	0.13%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	9	$2,566,345.58	0.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$368,800.00	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$279,200.00	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$226,000.00	0.04%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$906,861.03	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,543,947.08	0.43%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$545,002.98	0.09%	0	$0.00	NA	0	
	KITSAP BANK	3	$611,373.64	0.1%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$141,780.00	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,281,800.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$162,825.74	0.03%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$172,200.00	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	33	$6,176,096.68	1.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$598,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$269,700.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$306,400.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	37	$9,880,616.37	1.67%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$548,377.16	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	15	$3,005,724.88	0.51%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,748,426.70	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,124,429.35	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$328,440.00	0.06%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$247,085.56	0.04%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	3	$602,395.47	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$239,094.12	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$134,848.72	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,827,587.70	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,049,116.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,430.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$646,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$197,788.33	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$379,593.75	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,014,751.54	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$495,877.06	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$205,000.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$536,955.27	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$165,023.39	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$615,653.80	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$144,400.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$323,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$229,754.12	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$987,645.07	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	$2,020,228.75	0.34%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	$14,567,228.93	2.46%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,784.36	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$3,121,359.49	0.53%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$232,000.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$152,333.08	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$164,823.61	0.03%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$411,549.04	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$116,100.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$195,790.46	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	20	$3,866,491.62	0.65%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,065,227.39	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,290,205.21	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,052,852.90	0.35%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$735,800.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$255,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST	4	$797,359.94	0.13%	0	$0.00	NA	0	

	COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	1	$163,200.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,276,758.11	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$636,729.90	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$1,018,161.11	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	$2,220,518.71	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$716,554.20	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$682,266.77	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,242,550.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,477,770.12	0.25%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$182,000.00	0.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,043,104.44	0.35%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	5	$908,167.25	0.15%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$254,720.88	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$539,500.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$191,794.74	0.03%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$982,829.53	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$692,159.25	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$148,500.00	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	3	$890,319.14	0.15%	0	$0.00	NA	0	

	COUNTY								
	SEATTLE SAVINGS BANK	5	$1,589,670.30	0.27%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,250.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,176,000.00	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,857.70	0.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$345,800.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$272,708.15	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,795,635.01	0.47%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$173,062.86	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$641,059.25	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	13	$2,570,878.72	0.44%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$973,112.45	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,254,453.40	0.21%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	$1,535,953.65	0.26%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	17	$4,541,253.87	0.77%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$264,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$248,773.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$893,446.38	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$575,233.68	0.1%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$201,600.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	2	$351,200.00	0.06%	0	$0.00	NA	0	

	TIERONE BANK	11	$2,106,994.88	0.36%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$473,482.14	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,000.00	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$372,601.24	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$600,650.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	$2,191,697.94	0.37%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$497,462.86	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$631,532.73	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	3	$570,189.77	0.1%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$291,900.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	12	$2,750,525.00	0.47%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$3,957,775.36	0.67%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$567,464.27	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,047,585.62	0.18%	0	$0.00	NA	0	
	UNITY BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	19	$3,496,871.03	0.59%	1	$196,992.50	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$744,638.80	0.13%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.02%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$284,445.58	0.05%	0	$0.00	NA	0	
	VANTUS BANK	7	$1,115,388.00	0.19%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$749,236.77	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$235,000.00	0.04%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$252,000.00	0.04%	0	$0.00	NA	0	
		24	$5,338,534.62	0.9%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	3	$658,300.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,779,526.09	0.3%	0	$0.00	NA	0
		WAYNE BANK	2	$508,127.84	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$130,358.97	0.02%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$356,618.35	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	24	$5,000,154.65	0.85%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$356,799.27	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	34	$7,722,712.85	1.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$325,486.79	0.06%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$357,805.00	0.06%	0	$0.00	NA	0
		Unavailable	246	$53,721,266.60	9.12%	0	$0.00	NA	0
Total			**2,574**	**$590,995,650.12**	**100%**	**4**	**$892,538.98**		**0**
31412MJ41		ABBEVILLE BUILDING AND LOAN, SSB	2	$130,675.00	0.26%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,322.95	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$113,946.24	0.22%	0	$0.00	NA	0
		AF BANK	2	$134,861.96	0.26%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,063.17	0.13%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	NA	0
		ALLY BANK	2	$157,041.52	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$189,488.72	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$70,927.61	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$156,628.92	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	7	$457,496.03	0.89%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	1	$69,481.84	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$117,900.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$152,344.52	0.3%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$116,351.62	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$81,000.00	0.16%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$49,947.79	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$79,923.35	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$59,938.83	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	43	$2,711,340.47	5.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$77,322.94	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$35,962.41	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$615,340.74	1.2%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$222,422.74	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	7	$474,091.07	0.93%	0	$0.00	NA	0	
	BANK OF AMERICA NA	4	$285,364.20	0.56%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$122,378.05	0.24%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$66,500.00	0.13%	0	$0.00	NA	0	
	BANKIOWA	1	$67,930.67	0.13%	0	$0.00	NA	0	
	BANKWEST	5	$121,877.16	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$42,956.16	0.08%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$150,346.57	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$38,962.09	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$211,712.92	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$80,800.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$82,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL	12	$703,336.08	1.37%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	$27,172.92	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$79,000.00	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$135,859.37	0.27%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$91,964.31	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,892.95	1.08%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,264.02	0.16%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$73,999.62	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$195,206.66	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$214,196.93	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$64,919.41	0.13%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$272,710.47	0.53%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$83,918.35	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,940.26	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$332,870.94	0.65%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$98,747.08	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	5	$346,659.02	0.68%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$239,916.47	0.47%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	9	$619,179.73	1.21%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$72,424.31	0.14%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$205,900.00	0.4%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,905.34	0.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$139,934.75	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$501,275.69	0.98%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$138,034.39	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$311,037.95	0.61%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$195,765.66	0.38%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$503,113.78	0.98%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	59	$4,062,685.27	7.94%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,120.16	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$420,649.39	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	$79,922.24	0.16%	0	$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	$132,621.69	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,821.37	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$205,858.28	0.4%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$64,936.82	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$751,535.49	1.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$308,785.03	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$205,435.78	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,622.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$43,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$69,926.92	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$231,685.00	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$134,936.79	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$519,643.41	1.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$77,000.00	0.15%	0	$0.00	NA	0	
	FREESTAR BANK	1	$65,950.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	2	$157,000.00	0.31%	0	$0.00	NA	0	
	FULTON BANK	2	$114,889.19	0.22%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$44,506.63	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,432.65	0.13%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$80,397.00	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$126,065.00	0.25%	0	$0.00	NA	0	
		1	$79,000.00	0.15%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	59	$3,466,444.51	6.77%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$263,918.36	0.52%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,930.02	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	4	$294,859.72	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$140,300.00	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$130,488.35	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$180,841.45	0.35%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,920.47	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$298,301.38	0.58%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$63,500.00	0.12%	0	$0.00	NA	0	
	KITSAP BANK	2	$54,914.37	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$145,350.00	0.28%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$82,915.37	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$135,800.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$281,226.11	0.55%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$73,528.47	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$102,798.18	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$79,918.44	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$946,824.86	1.85%	0	$0.00	NA	0	
		2	$85,369.74	0.17%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	$41,500.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$129,530.67	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,423.03	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,918.44	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$69,930.31	0.14%	0	$0.00	NA	0	
	METABANK	1	$66,000.00	0.13%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$142,921.69	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$64,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$46,800.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$362,041.66	0.71%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$188,850.32	0.37%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$69,926.92	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$408,100.00	0.8%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$176,578.77	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$547,240.03	1.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	2	$147,920.47	0.29%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$131,195.05	0.26%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$55,885.53	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$444,411.20	0.87%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$81,516.81	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$76,339.14	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	$468,700.00	0.92%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$265,770.25	0.52%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$79,920.36	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$44,252.90	0.09%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,263.49	0.12%	0	$0.00	NA	0	
	PIONEER BANK	1	$64,935.29	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$524,463.17	1.02%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$143,951.14	0.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$162,500.00	0.32%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$116,134.27	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,918.44	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$79,251.40	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,920.35	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$38,960.24	0.08%	0	$0.00	NA	0	

	UNION								
	SOMERSET TRUST COMPANY	1	$69,131.11	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$315,810.20	0.62%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$57,539.86	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$69,195.41	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$144,912.30	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$261,992.80	0.51%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$592,700.99	1.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$147,250.67	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$890,608.24	1.74%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$147,757.31	0.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$101,450.00	0.2%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	TEXAS BANK	3	$180,529.04	0.35%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,895.55	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$65,068.21	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$156,628.12	0.31%	0	$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR	1	$74,400.00	0.15%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$83,316.97	0.16%	0	$0.00	NA	0	
	THUNDER BANK	1	$79,910.37	0.16%	0	$0.00	NA	0	
	TIERONE BANK	2	$149,500.00	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$121,000.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$45,355.87	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$63,333.80	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$82,913.34	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$128,367.79	0.25%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$192,490.45	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$44,400.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$242,830.25	0.47%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$152,613.60	0.3%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$69,282.59	0.14%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$160,070.00	0.31%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$186,933.73	0.37%	0	$0.00	NA	0	
	VANTUS BANK	2	$106,201.40	0.21%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$139,000.00	0.27%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$82,600.00	0.16%	0	$0.00	NA	0	
	WAYNE BANK	1	$73,471.87	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$86,500.00	0.17%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$73,924.55	0.14%	0	$0.00	NA	0	

		WESTBY CO-OP CREDIT UNION	1	$66,859.36	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$347,406.58	0.68%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$295,452.72	0.58%	0	$0.00	NA	0	
		Unavailable	121	$7,867,118.16	15.12%	0	$0.00	NA	0	
Total			**786**	**$51,250,966.00**	**100%**	**0**	**$0.00**		**0**	
31412MJ58		ABBEVILLE BUILDING AND LOAN, SSB	2	$189,895.60	0.27%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$285,511.25	0.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$385,202.80	0.54%	0	$0.00	NA	0	
		AF BANK	2	$193,386.72	0.27%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,913.34	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$176,216.04	0.25%	0	$0.00	NA	0	
		ALLY BANK	4	$380,125.11	0.53%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$885,794.78	1.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$196,491.52	0.27%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$213,232.38	0.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$677,892.93	0.95%	0	$0.00	NA	0	
		AMERICAN BANK	2	$185,305.94	0.26%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,901.86	0.13%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$91,706.53	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,000.00	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$95,420.63	0.13%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$94,903.14	0.13%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	42	$4,210,472.13	5.88%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$782,195.49	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$407,897.64	0.57%	0	$0.00	NA	0	
	BANK MUTUAL	14	$1,334,491.23	1.86%	0	$0.00	NA	0	
	BANK OF AMERICA NA	6	$592,339.83	0.83%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$86,000.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	4	$385,844.17	0.54%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$211,296.58	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$204,078.64	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$173,824.54	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$194,000.00	0.27%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$87,414.95	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$389,043.67	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$86,440.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$979,213.13	1.37%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$91,906.21	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$198,903.93	0.28%	0	$0.00	NA	0	
	CITIZENS BANK	1	$92,407.92	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$214,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$773,311.87	1.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$95,050.00	0.13%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK	1	$86,826.27	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$212,980.11	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,910.40	0.13%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$98,500.00	0.14%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$211,311.91	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,900.44	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$511,887.46	0.71%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,742.39	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,897.95	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,800.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	22	$2,201,651.74	3.07%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$84,911.25	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,100.00	0.29%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$683,778.18	0.95%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$189,810.56	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	$93,904.16	0.13%	0	$0.00	NA	0	

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	71	$6,906,686.79	9.65%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$385,560.28	0.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$86,411.81	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$706,001.14	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$275,900.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,896.97	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$194,020.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$189,890.37	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$576,608.17	0.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$783,402.12	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$108,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$201,250.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,101.64	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$418,682.53	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,494.87	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$471,731.01	0.66%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	
		2	$183,215.16	0.26%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	$202,477.14	0.28%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,354,757.42	1.89%	0	$0.00	NA	0	
	FULTON BANK	5	$477,114.82	0.67%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,200.00	0.14%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$303,292.68	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,913.34	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,825.48	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$94,900.82	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$502,489.50	0.7%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,903.94	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	23	$2,166,365.07	3.03%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$104,895.47	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$99,742.13	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$91,250.00	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$295,201.59	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,420.90	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$179,380.20	0.25%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,870.30	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$186,148.14	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$99,902.80	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$85,410.74	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	4	$399,996.62	0.56%	0	$0.00	NA	0	

	COMPANY								
	JAMES B. NUTTER AND COMPANY	1	$98,596.95	0.14%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$108,900.00	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,616.44	0.26%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$96,905.72	0.14%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$180,102.94	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$198,600.00	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$474,735.20	0.66%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$106,300.00	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$90,330.20	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$109,250.00	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$92,705.38	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,414.88	0.12%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$191,822.32	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$887,095.88	1.24%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$291,895.47	0.41%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$94,350.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,200.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$212,985.21	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	1	$107,000.00	0.15%	0	$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	$195,000.00	0.27%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$94,896.58	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$106,291.52	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,550.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$178,473.93	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$595,000.00	0.83%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$90,907.22	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$89,510.80	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$483,200.00	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$820,750.76	1.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$202,792.03	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$198,896.47	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$99,902.81	0.14%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$91,900.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$193,380.21	0.27%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$91,906.21	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$101,743.66	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$402,702.50	0.56%	0	$0.00	NA	0	
	PARK BANK	1	$101,753.36	0.14%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	2	$201,931.80	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,898.04	0.14%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$89,300.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$197,000.00	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$480,100.00	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,795.59	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$92,705.38	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,496.62	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$193,550.00	0.27%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$99,895.60	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,895.60	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$183,966.41	0.26%	0	$0.00	NA	0	
	S&T BANK	1	$106,400.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,947.63	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$84,913.34	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$284,500.00	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$997,575.80	1.39%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$194,000.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL	5	$488,972.26	0.68%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	STATE BANK OF LINCOLN	1	$100,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$99,898.04	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$677,247.74	0.95%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$86,000.00	0.12%	1	$85,103.53	NA	1	
	SUPERIOR FEDERAL CREDIT UNION	7	$688,989.50	0.96%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$196,750.00	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$90,409.91	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,019.07	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$105,788.43	0.15%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$89,508.65	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$84,913.34	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	THUNDER BANK	1	$86,915.44	0.12%	0	$0.00	NA	0	
	TIERONE BANK	4	$388,403.24	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$197,795.55	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,906.69	0.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$107,887.24	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$99,895.59	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$99,895.60	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$409,241.36	0.57%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$297,800.27	0.42%	0	$0.00	NA	0	
		1	$107,300.00	0.15%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	2	$199,000.00	0.28%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	
		VANTUS BANK	4	$379,514.57	0.53%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		WAYNE BANK	2	$194,360.22	0.27%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$197,000.00	0.28%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$101,900.00	0.14%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$99,898.04	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$588,796.33	0.82%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	3	$265,028.64	0.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$591,513.53	0.83%	0	$0.00	NA	0	
		Unavailable	108	$10,355,482.01	14.23%	0	$0.00	NA	0	
Total			**737**	**$71,708,925.00**	**100%**	**1**	**$85,103.53**		**1**	
31412MJ66		AMERICAN FIRST CREDIT UNION	3	$787,599.80	2.35%	0	$0.00	NA	0	
		EAST WEST BANK	1	$148,884.32	0.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	12	$2,614,181.20	7.8%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	63	$10,301,808.99	30.72%	0	$0.00	NA	0	
		MARBLEHEAD SAVINGS BANK	26	$5,056,036.17	15.08%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$239,769.42	0.72%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	33	$5,765,504.67	17.19%	0	$0.00	NA	0	
		Unavailable	48	$8,616,482.65	25.7%	0	$0.00	NA	0	
Total			**187**	**$33,530,267.22**	**100%**	**0**	**$0.00**		**0**	
31412MJ74		ADDISON AVENUE FEDERAL CREDIT UNION	1	$189,900.00	0.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$185,805.80	0.35%	0	$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,835.74	0.31%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	$1,809,193.41	3.42%	0	$0.00	NA	0	
	ALLY BANK	8	$1,819,783.08	3.44%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$447,589.58	0.85%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,827.70	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$292,000.00	0.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$350,000.00	0.66%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$947,755.05	1.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,096,782.68	3.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$156,344.20	0.3%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$159,842.53	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$194,000.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$569,404.89	1.08%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$180,811.02	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$541,441.85	1.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$260,000.00	0.49%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$245,693.00	0.46%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$701,000.00	1.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$534,900.00	1.01%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	$7,956,187.29	15.04%	1	$309,852.29	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,063,089.38	2.01%	0	$0.00	NA	0	
		1	$275,950.00	0.52%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$249,200.00	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,061,644.00	2.01%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$215,075.22	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$399,341.22	0.75%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$149,843.39	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$596,486.79	1.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$224,781.31	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$286,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$512,226.26	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$380,632.21	0.72%	0	$0.00	NA	0	
	FULTON BANK	1	$154,500.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$552,000.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$189,306.80	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$724,056.62	1.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$403,787.14	0.76%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$236,758.37	0.45%	0	$0.00	NA	0	
	KITSAP BANK	1	$257,000.00	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$258,748.27	0.49%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$194,805.88	0.37%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$434,556.76	0.82%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$179,816.48	0.34%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,537.00	0.32%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$301,545.85	0.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$225,500.00	0.43%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$355,000.00	0.67%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$173,499.52	0.33%	0	$0.00	NA	0	
	PARK BANK	1	$224,900.00	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$261,626.56	0.49%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$626,672.81	1.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$371,127.08	0.7%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$588,630.65	1.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$358,844.49	0.68%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$400,500.59	0.76%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$410,324.91	0.78%	0	$0.00	NA	0	
	TIERONE BANK	2	$377,909.07	0.71%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$455,540.78	0.86%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$203,796.92	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$159,836.87	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,000.00	0.46%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	$1,169,336.98	2.21%	0	$0.00	NA	0	

		UNION								
		Unavailable	69	$16,292,051.36	30.79%	1	$256,292.12	NA	0	
Total			**230**	**$52,910,885.36**	**100%**	**2**	**$566,144.41**		**0**	
31412MJ82		ABACUS FEDERAL SAVINGS BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$374,499.47	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$254,800.00	0.16%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$365,498.59	0.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$123,100.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$242,383.07	0.15%	0	$0.00	NA	0	
		AF BANK	2	$267,729.76	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$388,665.02	0.24%	0	$0.00	NA	0	
		ALLY BANK	12	$1,527,516.05	0.94%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$980,867.16	0.6%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	10	$1,350,561.64	0.83%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$255,390.49	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,428,561.66	0.88%	0	$0.00	NA	0	
		AMERICAN BANK	3	$387,424.17	0.24%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	4	$513,382.39	0.32%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$295,708.85	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$128,000.00	0.08%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$147,849.10	0.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$793,439.33	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	76	$9,885,707.45	6.08%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$266,850.12	0.16%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,370,441.51	0.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$912,438.80	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,540,934.54	0.95%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$122,874.60	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	8	$995,868.24	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$109,887.85	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	7	$890,176.75	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$128,625.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$116,883.53	0.07%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$113,886.51	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$386,780.07	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$248,050.00	0.15%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.09%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,868.45	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,648,015.96	1.01%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$491,555.93	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$273,727.23	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,418,879.03	0.87%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$139,857.26	0.09%	0	$0.00	NA	0	

	CENTURY BANK	1	$110,886.83	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$392,446.27	0.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$134,724.04	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$256,884.52	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,111,386.74	1.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$121,600.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$268,560.53	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,583.66	0.07%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$365,526.70	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$267,500.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$125,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,530,366.60	0.94%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$111,145.76	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$248,200.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,269.37	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	4	$528,733.53	0.33%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$231,243.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$413,684.43	0.25%	0	$0.00	NA	0	
		61	$7,958,659.56	4.89%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	CUMBERLAND SECURITY BANK	2	$255,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,875,668.32	1.15%	0	$0.00	NA	0	
	DIME BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$863,229.04	0.53%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$382,760.77	0.24%	0	$0.00	NA	0	
	EAST WEST BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$149,800.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	$1,435,531.34	0.88%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$622,106.19	0.38%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$136,500.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,577.94	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$134,865.61	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,890.49	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	165	$21,310,076.66	13.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$381,787.44	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,159,348.94	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$113,883.77	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$129,590.85	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$141,500.00	0.09%	0	$0.00	NA	0	
		2	$257,408.01	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	$247,750.22	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$253,849.65	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,385,714.91	0.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,088,510.93	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,889.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$268,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$245,368.55	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$372,581.49	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,275.16	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$365,292.95	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$2,599,144.01	1.6%	1	$117,050.96	NA	1	$1
	FORUM CREDIT UNION	3	$373,920.92	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$142,351.40	0.09%	0	$0.00	NA	0	
	FREMONT BANK	18	$2,474,176.09	1.52%	0	$0.00	NA	0	
	FULTON BANK	2	$254,564.83	0.16%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$124,872.56	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$398,062.36	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$113,777.82	0.07%	0	$0.00	NA	0	
	GMAC BANK	1	$145,686.64	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$398,479.73	0.24%	0	$0.00	NA	0	
		3	$387,710.66	0.24%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	$660,417.57	0.41%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$143,715.32	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$386,398.83	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$492,885.81	0.3%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$367,282.75	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$237,600.00	0.15%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$142,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$123,377.06	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,417,097.46	0.87%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$376,773.64	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$143,000.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$113,350.00	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$272,700.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$386,779.43	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$282,777.07	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$238,674.82	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$124,878.50	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$393,749.19	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$736,393.83	0.45%	0	$0.00	NA	0	
		1	$128,169.19	0.08%	0	$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	4	$508,649.41	0.31%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$129,739.93	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.08%	0	$0.00	NA	0	
	KITSAP BANK	1	$147,852.64	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$406,381.18	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,888.50	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$1,398,871.79	0.86%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$384,996.12	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$681,976.69	0.42%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,868.79	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$124,875.56	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$134,865.60	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	$1,530,870.32	0.94%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$238,109.00	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$118,300.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$237,884.79	0.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$265,104.21	0.16%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	$661,926.94	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$292,845.48	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$910,787.46	0.56%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,000.00	0.17%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	$262,500.00	0.16%	0	$0.00	NA	0	
	METABANK	1	$127,800.00	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$247,784.92	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$124,869.49	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$247,441.39	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$114,885.52	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$780,342.78	0.48%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,252.27	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$264,859.63	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$261,113.64	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$275,488.36	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$736,738.92	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,477.04	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$988,019.73	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,836,040.87	1.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$143,719.37	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$361,887.85	0.22%	0	$0.00	NA	0	
	OCEAN BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	1	$142,854.20	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$233,829.84	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$813,814.45	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,873.57	0.08%	0	$0.00	NA	0	
	PARK BANK	5	$631,479.72	0.39%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$371,923.64	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$242,355.60	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$128,868.48	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,464.69	0.08%	0	$0.00	NA	0	
	PIONEER BANK	1	$135,394.82	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,204,957.71	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$147,316.03	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$234,754.65	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$389,950.05	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,066.23	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$269,410.17	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$129,867.46	0.08%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$121,835.23	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$119,500.00	0.07%	0	$0.00	NA	0	

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$403,398.61	0.25%	0	$0.00	NA	0
	S&T BANK	1	$123,500.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$257,715.98	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$120,000.00	0.07%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$378,877.53	0.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$135,778.09	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,182,694.14	1.34%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,889.50	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$286,650.00	0.18%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$784,718.84	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$120,876.64	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$393,810.46	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,884.34	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$545,107.27	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$279,047.99	0.17%	0	$0.00	NA	0
	SUBURBAN	1	$122,500.00	0.08%	0	$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	$137,750.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,151,765.70	0.71%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$269,760.62	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,364,203.24	0.84%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$138,258.89	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	$641,399.07	0.39%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$136,227.54	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$400,707.47	0.25%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$233,897.27	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$124,878.51	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$262,487.47	0.16%	0	$0.00	NA	0	
	TIERONE BANK	4	$532,397.08	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$265,000.00	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$255,011.92	0.16%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$271,800.00	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$134,862.36	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$535,964.40	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	1	$114,979.83	0.07%	0	$0.00	NA	0	
		1	$124,872.56	0.08%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	3	$414,465.23	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$415,531.31	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	8	$1,055,616.81	0.65%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$122,703.49	0.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,764.71	0.08%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$650,450.00	0.4%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$131,865.42	0.08%	0	$0.00	NA	0	
		VANTUS BANK	1	$148,438.50	0.09%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$520,227.10	0.32%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$251,000.00	0.15%	0	$0.00	NA	0	
		WAYNE BANK	1	$109,565.54	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$471,921.80	0.29%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$141,324.57	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,141.63	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$638,834.98	0.39%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$256,885.30	0.16%	0	$0.00	NA	0	
		Unavailable	184	$23,763,316.72	14.44%	0	$0.00	NA	0	
Total			**1,262**	**$162,892,117.00**	**100%**	**1**	**$117,050.96**		**1**	**$1**
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,100,103.17	0.24%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$3,007,257.56	0.34%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	7	$1,373,843.19	0.15%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,800.00	0.02%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,424,726.26	0.61%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	$945,699.64	0.11%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$260,741.42	0.03%	0	$0.00	NA	0	
	AF BANK	1	$224,781.32	0.03%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$304,200.00	0.03%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	$3,055,844.67	0.34%	0	$0.00	NA	0	
	ALLY BANK	33	$7,814,301.39	0.88%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	$1,928,062.53	0.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	$2,561,682.85	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$332,099.16	0.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$349,643.15	0.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	33	$7,400,829.03	0.83%	0	$0.00	NA	0	
	AMERICAN BANK	8	$1,618,495.88	0.18%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$205,784.92	0.02%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$162,450.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	$255,751.19	0.03%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$400,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$492,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,538,229.00	0.17%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$585,022.12	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	$476,793.00	0.05%	0	$0.00	NA	0	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$259,728.54	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$176,800.00	0.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$2,672,020.10	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	191	$43,519,644.49	4.9%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$931,383.15	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00	0.02%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$257,000.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	1	$394,732.71	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$435,544.79	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,807,507.92	0.77%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	17	$3,748,367.81	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	28	$6,383,033.37	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$171,824.64	0.02%	0	$0.00	NA	0	
	BANK OF AMERICA NA	15	$3,492,260.36	0.39%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,765,180.80	0.42%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$416,564.62	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,807,040.24	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$266,400.00	0.03%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$212,593.05	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,504,831.57	0.17%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$181,319.32	0.02%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$174,825.79	0.02%	0	$0.00	NA	0	

	BANNER BANK	1	$327,500.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$4,084,863.40	0.46%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$445,040.94	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,151,893.17	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,377,248.28	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$474,154.44	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,543,068.13	0.17%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$209,795.89	0.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	78	$18,158,029.85	2.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,437,967.54	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	26	$7,189,986.78	0.81%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	$1,265,238.14	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,175,007.65	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$240,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	$7,359,242.56	0.83%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$884,641.07	0.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$1,999,900.00	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$298,675.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	6	$1,217,959.13	0.14%	0	$0.00	NA	0	
	CENTURY BANK	2	$376,565.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	3	$721,102.40	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$764,645.38	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$1,149,000.00	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	64	$17,916,132.34	2.02%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$374,971.65	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$171,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK	2	$460,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$240,285.88	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$863,452.07	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	21	$5,369,888.31	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$8,278,545.05	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$584,556.28	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$729,823.72	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$431,633.41	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$161,838.73	0.02%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$596,376.69	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$766,854.14	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	12	$3,015,021.46	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$431,542.44	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$426,721.66	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$376,838.68	0.04%	0	$0.00	NA	0	
		1	$315,677.82	0.04%	0	$0.00	NA	0	

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	$5,381,509.60	0.61%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$728,689.63	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,955.00	0.03%	0	$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	$399,592.18	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$383,000.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$616,325.02	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	1	$375,650.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,301,417.44	0.15%	1	$240,626.72	NA	0	
	CREDIT UNION WEST	1	$218,300.00	0.02%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	249	$62,899,856.56	7.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$205,195.52	0.02%	0	$0.00	NA	0	
	CUMANET, LLC	1	$149,843.39	0.02%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,000.00	0.02%	0	$0.00	NA	0	
	DANVERSBANK	1	$383,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$709,879.62	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$305,000.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$5,519,559.61	0.62%	0	$0.00	NA	0	
	DIME BANK	1	$192,000.00	0.02%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$189,272.18	0.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$6,744,979.04	0.76%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$151,500.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$739,227.39	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,155,811.18	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$449,794.33	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$158,620.43	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$2,352,935.47	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$251,700.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$194,551.44	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$209,785.89	0.02%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$191,813.39	0.02%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$829,412.95	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$756,611.43	0.09%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	4	$723,140.51	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$865,752.82	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	232	$53,258,844.42	5.99%	1	$194,641.36	NA	1	$1
	FIRST AMERICAN CREDIT UNION	1	$172,000.00	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,359,602.20	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$149,843.39	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,972,426.88	0.45%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,555,574.85	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,845.70	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$546,463.64	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$156,442.58	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$1,060,358.89	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,662.84	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$780,204.82	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$1,225,100.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$524,624.81	0.06%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$255,751.19	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,423,394.61	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	56	$13,958,643.71	1.57%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$204,000.00	0.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,673,814.43	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$864,546.85	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$842,502.88	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$308,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$333,256.17	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,200,394.61	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	$285,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$851,601.16	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$218,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$254,941.34	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$4,180,762.12	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	58	$13,213,788.98	1.49%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$779,293.63	0.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$365,000.00	0.04%	0	$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	$182,313.93	0.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$495,517.92	0.06%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$164,835.74	0.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$893,887.53	0.1%	0	$0.00	NA	0	
	FREMONT BANK	194	$55,447,298.27	6.24%	0	$0.00	NA	0	
	FULTON BANK	13	$2,863,949.28	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	18	$4,197,497.77	0.47%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$264,650.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	9	$2,531,043.44	0.28%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$703,498.27	0.08%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	11	$2,260,256.92	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$327,657.55	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$612,328.90	0.07%	0	$0.00	NA	0	
		10	$2,602,796.56	0.29%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	14	$3,141,102.52	0.35%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$239,761.08	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	$1,282,562.73	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$1,118,768.90	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$239,749.43	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,331,282.72	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	16	$4,059,567.09	0.46%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$761,577.82	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	24	$7,031,819.75	0.79%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$331,840.72	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$991,700.00	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$4,095,926.45	0.46%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$360,206.43	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,812.07	0.02%	0	$0.00	NA	0	
	ILLINI BANK	2	$354,125.09	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$214,990.84	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$512,476.98	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$3,183,250.73	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$344,959.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	$4,550,985.33	0.51%	0	$0.00	NA	0	
		1	$329,663.54	0.04%	0	$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	ISLAND FEDERAL CREDIT UNION	1	$274,712.88	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	$3,336,082.33	0.38%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$529,230.84	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$316,481.01	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	$1,435,122.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,500,697.34	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,166,481.66	0.36%	0	$0.00	NA	0	
	KITSAP BANK	2	$455,556.71	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$257,314.87	0.03%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$274,713.24	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$297,310.75	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$2,357,346.66	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	40	$9,490,080.95	1.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$399,036.75	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$287,706.37	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$237,000.00	0.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	$4,625,347.74	0.52%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$290,403.61	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$270,000.00	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,128,533.31	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$351,150.08	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,865,125.85	0.43%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$919,634.58	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$1,074,072.74	0.12%	0	$0.00	NA	0	

	MACON BANK, INC.	8	$1,745,103.73	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$245,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$2,321,589.13	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	7	$1,511,204.98	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$438,691.21	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$650,500.00	0.07%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,313,335.42	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	10	$2,159,224.25	0.24%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$294,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$175,000.00	0.02%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,238.79	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,892,906.14	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	14	$4,132,700.13	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,466,014.15	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$2,778,661.58	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$273,500.00	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$409,583.59	0.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,596.65	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	34	$10,165,968.03	1.14%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	$358,600.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$297,000.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$750,194.14	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$365,627.09	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,738,310.79	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$173,000.00	0.02%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	6	$1,625,037.14	0.18%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$709,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$936,920.08	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,206,781.35	0.47%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$595,465.29	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$926,660.76	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$210,000.00	0.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$278,864.42	0.03%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$185,805.80	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$668,992.44	0.08%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$471,143.40	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	$5,480,300.25	0.62%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$303,000.00	0.03%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	2	$481,976.60	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$397,594.22	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$267,000.00	0.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,162,687.88	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$375,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$171,828.77	0.02%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$175,000.00	0.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,247,907.63	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$195,559.74	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$251,743.07	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$359,326.68	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$1,790,526.34	0.2%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$733,332.38	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$300,000.00	0.03%	0	$0.00	NA	0	
	PARK BANK	1	$199,810.24	0.02%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	9	$2,398,065.62	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$906,937.78	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$907,500.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$417,081.48	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$405,058.33	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,815.83	0.02%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	3	$490,834.83	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	48	$11,524,058.11	1.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$731,061.79	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$1,014,464.13	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$497,980.91	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$923,354.10	0.1%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$354,351.14	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,828.94	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	9	$2,334,128.48	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	16	$5,189,207.61	0.58%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$423,937.18	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,488,460.46	0.17%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$490,631.17	0.06%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$386,887.34	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,500.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,100.00	0.02%	0	$0.00	NA	0	
	RSI BANK	3	$676,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	1	$199,796.09	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$505,476.56	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,876,200.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$245,543.37	0.03%	0	$0.00	NA	0	
		1	$244,000.00	0.03%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$687,291.10	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$252,000.00	0.03%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$402,000.00	0.05%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$226,839.70	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$509,600.00	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$416,574.85	0.05%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	$16,386,235.28	1.84%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,030,474.08	0.12%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$681,458.14	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,860,997.49	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,448,552.52	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$196,454.23	0.02%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,654,331.50	0.19%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$416,564.62	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$188,000.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$218,771.35	0.02%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,114,950.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,362,195.66	0.15%	0	$0.00	NA	0	
		1	$280,000.00	0.03%	0	$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUN AMERICAN MORTGAGE COMPANY	2	$350,631.38	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$3,505,542.07	0.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$219,329.94	0.02%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$3,219,842.56	0.36%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	8	$1,884,906.81	0.21%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$604,182.08	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,438,214.52	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$275,000.00	0.03%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$752,288.37	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$2,571,003.03	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$175,000.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$451,294.36	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$249,745.60	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	5	$1,437,090.67	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$269,731.21	0.03%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$174,858.57	0.02%	0	$0.00	NA	0	
	THUNDER BANK	1	$202,500.00	0.02%	0	$0.00	NA	0	
	TIERONE BANK	4	$687,508.15	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$251,285.00	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$178,218.12	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$673,206.03	0.08%	0	$0.00	NA	0	
		5	$1,238,847.97	0.14%	0	$0.00	NA	0	

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	$156,300.00	0.02%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$677,308.74	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$187,578.96	0.02%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,297,512.64	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	7	$1,580,897.88	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	1	$382,000.75	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$761,764.62	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	23	$5,963,227.10	0.67%	0	$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	2	$321,926.25	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$867,500.00	0.1%	0	$0.00	NA	0	
	UNITY BANK	1	$160,831.91	0.02%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	$2,630,255.04	0.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,275,393.37	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,078,325.78	0.12%	0	$0.00	NA	0	
	VANTUS BANK	4	$1,084,165.01	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$349,643.16	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,082,138.41	0.12%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$306,809.27	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	$1,288,159.97	0.14%	1	$182,033.76	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$223,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,149,406.22	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	12	$2,962,386.79	0.33%	0	$0.00	NA	0	

		WAYNE BANK	4	$745,557.21	0.08%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$178,318.02	0.02%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$150,646.25	0.02%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	11	$2,841,779.15	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	16	$3,343,944.14	0.38%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$823,485.35	0.09%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	7	$1,806,248.88	0.2%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,801.63	0.02%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,797,141.64	0.2%	0	$0.00	NA	0	
		Unavailable	539	$134,418,993.28	14.98%	1	$155,864.48	NA	1	$1
Total			**3,579**	**$890,167,642.00**	**100%**	**4**	**$773,166.32**		**2**	**$**
31412MJA7		ALTRA FEDERAL CREDIT UNION	1	$120,252.59	2.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$129,829.73	2.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$125,231.14	2.73%	0	$0.00	NA	0	
		CENTRUE BANK	1	$131,680.45	2.87%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$100,537.36	2.19%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$208,435.83	4.55%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	17	$2,285,733.87	49.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$60,622.69	1.32%	0	$0.00	NA	0	
		FREMONT BANK	2	$473,901.15	10.34%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$62,612.96	1.37%	0	$0.00	NA	0	
		PIONEER BANK	1	$131,313.88	2.87%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$70,000.00	1.53%	0	$0.00	NA	0	
		Unavailable	7	$681,771.17	14.89%	0	$0.00	NA	0	
Total			**37**	**$4,581,922.82**	**100%**	**0**	**$0.00**		**0**	

31412MJB5		AMEGY MORTGAGE	1	$181,195.16	2.46%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$190,571.92	2.59%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$111,000.00	1.51%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$253,275.00	3.44%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$580,000.00	7.88%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	3	$324,500.00	4.41%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$157,000.00	2.13%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$353,400.00	4.8%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$157,500.00	2.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$70,827.26	0.96%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$130,500.00	1.77%	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$159,000.00	2.16%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$167,200.00	2.27%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$413,000.00	5.61%	0	$0.00	NA	0
		MACON BANK, INC.	1	$283,000.00	3.84%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$966,500.00	13.13%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$78,000.00	1.06%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$247,270.00	3.36%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$317,650.00	4.32%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$318,000.00	4.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$291,800.32	3.96%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	3.67%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$268,522.81	3.65%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,400.00	1.55%	0	$0.00	NA	0	
		Unavailable	5	$956,635.55	13.01%	0	$0.00	NA	0	
Total			**39**	**$7,360,748.02**	**100%**	**0**	**$0.00**		**0**	
31412MJC3		ALLY BANK	1	$124,096.43	1.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,272.58	1.18%	0	$0.00	NA	0	
		AUBURNBANK	1	$99,294.04	1.01%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$71,748.94	0.73%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$199,911.01	2.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$126,483.70	1.29%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$143,000.00	1.45%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,147.31	2.3%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$128,659.12	1.31%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$52,000.00	0.53%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,000.00	0.55%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$199,592.18	2.03%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	15	$1,831,864.18	18.61%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,750.00	0.89%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	$117,360.21	1.19%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$101,795.11	1.03%	0	$0.00	NA	0	
		FREMONT BANK	1	$229,516.78	2.33%	0	$0.00	NA	0	
		FULTON BANK	1	$72,354.37	0.74%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$52,890.30	0.54%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	5	$739,527.92	7.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$139,710.22	1.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$151,682.40	1.54%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$129,394.71	1.31%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$84,821.42	0.86%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$183,624.82	1.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$167,666.31	1.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,690.66	1.56%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$637,591.52	6.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,200.00	0.84%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,415.72	0.96%	0	$0.00	NA	0	
	PUTNAM BANK	1	$137,700.00	1.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,598.64	0.81%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$210,000.00	2.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,806.72	0.93%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,547.68	0.76%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,685.11	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$69,855.12	0.71%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	7	$813,786.97	8.27%	0	$0.00	NA	0	

		UNION								
		THE CALIFORNIA CREDIT UNION	1	$328,630.29	3.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$155,078.34	1.58%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$75,439.88	0.77%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$154,916.22	1.57%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,269.94	1.11%	0	$0.00	NA	0	
		Unavailable	7	$1,008,019.13	8.79%	0	$0.00	NA	0	
Total			**79**	**$9,984,396.00**	**100%**	**0**	**$0.00**		**0**	
31412MJD1		BANK OF AMERICA NA	3	$128,568.42	3.62%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$502,020.51	14.13%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$241,751.76	6.8%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,000.00	5.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$27,983.03	0.79%	0	$0.00	NA	0	
		Unavailable	27	$2,587,818.28	69.45%	0	$0.00	NA	0	
Total			**40**	**$3,673,142.00**	**100%**	**0**	**$0.00**		**0**	
31412MJE9		FIFTH THIRD - DEDICATED CHANNEL	1	$181,212.36	5.71%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$172,145.64	5.42%	0	$0.00	NA	0	
		Unavailable	13	$2,821,702.87	88.87%	1	$178,263.53	NA	1	$1
Total			**15**	**$3,175,060.87**	**100%**	**1**	**$178,263.53**		**1**	**$1**
31412MJF6		FRANKLIN BANK, SSB	1	$279,770.48	4.42%	0	$0.00	NA	0	
		GMAC BANK	2	$674,593.84	10.65%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	$1,959,185.38	30.92%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	1	$257,391.12	4.06%	0	$0.00	NA	0	

		COMPANY								
		WACHOVIA MORTGAGE CORPORATION	1	$299,518.76	4.73%	0	$0.00	NA	0	
		Unavailable	9	$2,864,886.63	45.22%	1	$282,719.70	NA	0	
Total			**20**	**$6,335,346.21**	**100%**	**1**	**$282,719.70**		**0**	
31412MJG4		ARVEST MORTGAGE COMPANY	1	$45,000.00	2.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$49,965.51	2.32%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	7	$492,812.84	22.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$137,200.00	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$237,994.24	11.03%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$79,234.99	3.67%	0	$0.00	NA	0	
		Unavailable	15	$1,115,267.10	51.69%	0	$0.00	NA	0	
Total			**33**	**$2,157,474.68**	**100%**	**0**	**$0.00**		**0**	
31412MJH2		ARVEST MORTGAGE COMPANY	3	$309,550.00	9.04%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	3	$288,186.52	8.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$199,160.00	5.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$383,648.71	11.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$93,919.06	2.74%	0	$0.00	NA	0	
		Unavailable	22	$2,150,080.81	62.78%	0	$0.00	NA	0	
Total			**35**	**$3,424,545.10**	**100%**	**0**	**$0.00**		**0**	
31412MJJ8		ARVEST MORTGAGE COMPANY	1	$142,632.99	2.44%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$133,884.63	2.29%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$633,443.63	10.82%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$125,562.41	2.15%	0	$0.00	NA	0	
			2	$293,108.18	5.01%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE CORPORATION	3	$363,447.12	6.21%	0	$0.00	NA	0	
		Unavailable	32	$4,160,115.61	71.08%	0	$0.00	NA	0	
Total			**45**	**$5,852,194.57**	**100%**	**0**	**$0.00**		**0**	
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$275,656.22	5.43%	0	$0.00	NA	0	
		GMAC BANK	1	$319,844.02	6.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$220,609.89	4.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$300,000.00	5.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$681,819.00	13.43%	1	$157,589.46	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$275,000.00	5.42%	0	$0.00	NA	0	
		Unavailable	12	$3,005,299.96	59.17%	0	$0.00	NA	0	
Total			**20**	**$5,078,229.09**	**100%**	**1**	**$157,589.46**		**0**	
31412MJL3		ARVEST MORTGAGE COMPANY	1	$160,871.25	0.72%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$296,744.29	1.32%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$344,426.87	1.54%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$201,800.00	0.9%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$685,002.43	3.05%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$987,570.43	4.4%	1	$169,292.61	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,431,952.36	6.38%	1	$193,483.77	NA	1	$1
		PHH MORTGAGE CORPORATION	26	$6,151,698.14	27.42%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$199,727.89	0.89%	1	$188,657.83	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$472,016.75	2.1%	0	$0.00	NA	0	

		Unavailable	53	$11,499,649.85	51.28%	1	$191,427.73	NA	0	
Total			**100**	**$22,431,460.26**	**100%**	**4**	**$742,861.94**		**1**	**$1**
31412MJM1		ARVEST MORTGAGE COMPANY	1	$109,714.34	1.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$241,876.02	3.11%	0	$0.00	NA	0	
		GMAC BANK	1	$117,812.51	1.51%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	$4,000,562.39	51.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$132,801.36	1.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$846,539.72	10.88%	0	$0.00	NA	0	
		Unavailable	26	$2,329,868.41	29.95%	0	$0.00	NA	0	
Total			**83**	**$7,779,174.75**	**100%**	**0**	**$0.00**		**0**	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	$21,467.17	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$84,458.17	1.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$3,478,644.34	82.12%	1	$80,348.61	NA	0	
		WELLS FARGO BANK, N.A.	1	$72,396.23	1.71%	0	$0.00	NA	0	
		Unavailable	6	$579,098.48	13.67%	0	$0.00	NA	0	
Total			**46**	**$4,236,064.39**	**100%**	**1**	**$80,348.61**		**0**	
31412MJP4		FRANKLIN BANK, SSB	1	$212,682.85	1.03%	0	$0.00	NA	0	
		GMAC BANK	1	$332,500.00	1.61%	1	$326,131.80	NA	0	
		GMAC MORTGAGE CORPORATION	28	$6,890,546.02	33.4%	3	$657,203.61	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$326,200.00	1.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$5,730,042.30	27.78%	1	$360,409.16	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$2,014,516.22	9.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$201,547.45	0.98%	0	$0.00	NA	0	
		Unavailable	22	$4,922,138.60	23.86%	1	$366,025.29	NA	0	

Total			**86**	**$20,630,173.44**	**100%**	**6**	**$1,709,769.86**		**0**	
31412MJQ2		FRANKLIN BANK, SSB	2	$185,073.74	1.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	82	$7,437,004.33	76.19%	1	$143,883.62	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$145,800.00	1.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$725,933.38	7.44%	0	$0.00	NA	0	
		Unavailable	14	$1,267,467.14	12.98%	0	$0.00	NA	0	
Total			**107**	**$9,761,278.59**	**100%**	**1**	**$143,883.62**		**0**	
31412MJR0		FRANKLIN BANK, SSB	1	$311,569.15	2.81%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	39	$8,533,689.59	76.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$178,374.01	1.61%	0	$0.00	NA	0	
		Unavailable	9	$2,080,794.13	18.73%	0	$0.00	NA	0	
Total			**50**	**$11,104,426.88**	**100%**	**0**	**$0.00**		**0**	
31412MJS8		ARVEST MORTGAGE COMPANY	10	$1,722,400.00	20.83%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,228.04	2.41%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	5.04%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$335,174.06	4.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,118,450.00	13.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,750,230.66	45.35%	0	$0.00	NA	0	
		Unavailable	3	$727,000.00	8.79%	0	$0.00	NA	0	
Total			**37**	**$8,269,482.76**	**100%**	**0**	**$0.00**		**0**	
31412MJT6		ARVEST MORTGAGE COMPANY	9	$805,376.32	5.53%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$57,796.28	0.4%	0	$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY	1	$69,266.59	0.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$220,821.64	1.52%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$225,638.42	1.55%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$135,532.35	0.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,500,538.93	17.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	$5,334,976.94	36.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$255,625.39	1.76%	1	$218,062.55	NA	0	
		Unavailable	42	$4,951,750.63	34%	0	$0.00	NA	0	
Total			**118**	**$14,557,323.49**	**100%**	**1**	**$218,062.55**		**0**	
31412MJU3		ARVEST MORTGAGE COMPANY	1	$90,000.00	2.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$55,431.57	1.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$102,055.33	2.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$857,937.78	21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$378,355.94	9.26%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$79,733.60	1.95%	0	$0.00	NA	0	
		Unavailable	24	$2,522,411.86	61.73%	0	$0.00	NA	0	
Total			**36**	**$4,085,926.08**	**100%**	**0**	**$0.00**		**0**	
31412MJV1		PHH MORTGAGE CORPORATION	34	$9,293,417.26	100%	0	$0.00	NA	0	
Total			**34**	**$9,293,417.26**	**100%**	**0**	**$0.00**		**0**	
31412MJW9		PHH MORTGAGE CORPORATION	160	$41,899,964.74	100%	0	$0.00	NA	0	
Total			**160**	**$41,899,964.74**	**100%**	**0**	**$0.00**		**0**	
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	$1,258,261.32	2.15%	0	$0.00	NA	0	
		ALLY BANK	1	$216,500.00	0.37%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	1	$212,153.27	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$755,269.30	1.29%	0	$0.00	NA	0	
	BANK OF HAWAII	32	$12,397,301.91	21.19%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$845,625.04	1.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,203,612.56	2.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$308,000.00	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,101,681.16	1.88%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$535,000.00	0.91%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$6,755,000.00	11.55%	0	$0.00	NA	0	
	CHARTER BANK	1	$223,000.00	0.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$644,542.39	1.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.39%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$352,917.59	0.6%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$308,000.00	0.53%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$194,521.35	0.33%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,786.32	0.31%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$3,394,609.88	5.8%	0	$0.00	NA	0	
	DIME BANK	1	$229,366.60	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$541,500.00	0.93%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,224,000.00	2.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$482,047.80	0.82%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,391,963.48	4.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,023,385.00	1.75%	0	$0.00	NA	0	
		1	$185,150.00	0.32%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	$174,400.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,284.99	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$523,940.00	0.9%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,173,224.99	5.42%	0	$0.00	NA	0	
	GMAC BANK	2	$621,303.02	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$346,583.05	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$255,383.51	0.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$234,748.77	0.4%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$149,819.77	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$245,563.00	0.42%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$367,275.64	0.63%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,750.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$509,795.47	0.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$467,444.76	0.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,535,490.00	6.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$61,925.50	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$520,000.00	0.89%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$365,959.76	0.63%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,735.84	0.38%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$262,191.81	0.45%	0	$0.00	NA	0	

		TIERONE BANK	4	$938,700.97	1.6%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$441,846.29	0.76%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$330,000.00	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$269,683.01	0.46%	0	$0.00	NA	0
		VANTUS BANK	3	$659,351.00	1.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$784,739.86	1.34%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$270,374.74	0.46%	0	$0.00	NA	0
		Unavailable	23	$4,976,157.31	8.5%	0	$0.00	NA	0
Total			**213**	**$58,506,868.03**	**100%**	**0**	**$0.00**		**0**
31412MJY5		AMERICAN FIRST CREDIT UNION	2	$318,124.13	2.42%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$825,101.04	6.26%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	40	$5,768,185.65	43.79%	0	$0.00	NA	0
		MARBLEHEAD SAVINGS BANK	2	$603,560.17	4.58%	0	$0.00	NA	0
		WESTSTAR CREDIT UNION	19	$2,630,527.59	19.97%	0	$0.00	NA	0
		Unavailable	19	$3,027,218.56	22.98%	0	$0.00	NA	0
Total			**86**	**$13,172,717.14**	**100%**	**0**	**$0.00**		**0**
31412MJZ2		ADVANTAGE BANK	1	$80,000.00	0.64%	0	$0.00	NA	0
		AF BANK	2	$139,914.47	1.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,999.00	0.68%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$92,798.31	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,319.66	0.58%	0	$0.00	NA	0
		AMERICAN BANK	1	$78,800.00	0.63%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$227,569.43	1.81%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$57,302.46	0.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$192,100.00	1.53%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	6	$380,486.50	3.03%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$65,000.00	0.52%	0	$0.00	NA	0	
	AUBURNBANK	1	$81,000.00	0.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$221,602.25	1.76%	0	$0.00	NA	0	
	BANK MUTUAL	2	$122,000.00	0.97%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$72,300.00	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$307,425.17	2.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$78,915.54	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$32,000.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$68,924.48	0.55%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$154,000.00	1.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,150.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$127,000.00	1.01%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$76,800.00	0.61%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$38,400.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$47,600.00	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	1	$69,000.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$216,758.06	1.72%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	$278,011.60	2.21%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$69,930.00	0.56%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,000.00	0.59%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$283,500.00	2.25%	0	$0.00	NA	0	
		1	$34,962.58	0.28%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EMPORIA STATE BANK & TRUST COMPANY	1	$83,908.06	0.67%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$953,542.26	7.58%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$82,000.00	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$76,416.26	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,948.68	0.77%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$27,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$70,500.00	0.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$260,113.31	2.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$66,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$82,000.00	0.65%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$56,687.90	0.45%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$84,000.00	0.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$202,585.85	1.61%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$73,450.00	0.58%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$37,962.31	0.3%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$45,000.00	0.36%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$154,748.72	1.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	$63,000.00	0.5%	0	$0.00	NA	0	

	CORPORATION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$42,000.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$64,930.84	0.52%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$78,500.00	0.62%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$135,000.00	1.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$202,817.55	1.61%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	$249,131.28	1.98%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$154,390.00	1.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,711.56	0.64%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.48%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$139,680.21	1.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$226,700.00	1.8%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$159,914.47	1.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$194,850.00	1.55%	0	$0.00	NA	0	
	PARK BANK	1	$77,000.00	0.61%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$51,944.41	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$79,912.43	0.64%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$41,300.00	0.33%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$55,801.30	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT	1	$44,445.53	0.35%	0	$0.00	NA	0	

		UNION (SAFCU)								
		SAVINGS BANK OF MAINE	1	$55,000.00	0.44%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$80,238.00	0.64%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$68,500.00	0.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$277,510.09	2.21%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$67,200.00	0.53%	0	$0.00	NA	0	
		THUNDER BANK	1	$57,438.00	0.46%	0	$0.00	NA	0	
		TIERONE BANK	1	$72,958.33	0.58%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$208,772.23	1.66%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$49,946.55	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	8	$581,735.89	4.63%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$56,000.00	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$79,000.00	0.63%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$68,975.00	0.55%	0	$0.00	NA	0	
		VANTUS BANK	3	$174,937.03	1.39%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$52,000.00	0.41%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$79,712.00	0.63%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.64%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$127,800.00	1.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$131,041.20	1.04%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$146,433.61	1.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$25,173.06	0.2%	0	$0.00	NA	0	
		Unavailable	17	$1,193,340.56	9.51%	0	$0.00	NA	0	
Total			**186**	**$12,572,173.99**	**100%**	**0**	**$0.00**		**0**	
31412MK23			17	$2,903,286.38	87.08%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO								
		Unavailable	2	$430,810.99	12.92%	0	$0.00	NA	0	
Total			**19**	**$3,334,097.37**	**100%**	**0**	**$0.00**		**0**	
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$410,417.98	0.85%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$213,439.60	0.44%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$201,700.03	0.42%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$538,397.72	1.11%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	13	$3,225,757.69	6.68%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,687.96	0.83%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$375,500.00	0.78%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$465,395.42	0.96%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	9	$2,155,386.79	4.46%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$595,058.95	1.23%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,107,764.58	2.29%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$548,754.26	1.14%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$234,733.92	0.49%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	6	$1,586,611.97	3.29%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$249,000.00	0.52%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	$1,131,740.19	2.34%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$518,861.04	1.07%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$203,438.95	0.42%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,121,142.15	2.32%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$195,000.00	0.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$979,513.24	2.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$424,764.06	0.88%	0	$0.00	NA	0	
		Unavailable	117	$31,148,087.48	64.51%	5	$1,454,471.08	NA	1	$2
Total			**184**	**$48,290,153.98**	**100%**	**5**	**$1,454,471.08**		**1**	**$2**
31412MK49		BANKERS FINANCIAL GROUP INC.	1	$91,200.00	0.39%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	$656,911.34	2.81%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$86,346.30	0.37%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,623.44	0.18%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$113,921.55	0.49%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$583,184.65	2.5%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$93,986.89	0.4%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$36,938.07	0.16%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,221,994.60	5.23%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$57,600.00	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	$302,474.64	1.29%	0	$0.00	NA	0	

		BANK								
		TOWNE MORTGAGE COMPANY	2	$130,659.94	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$255,832.53	1.09%	0	$0.00	NA	0	
		Unavailable	215	$19,700,480.14	84.28%	3	$299,510.19	NA	0	
Total			**255**	**$23,373,154.09**	**100%**	**3**	**$299,510.19**		**0**	
31412MK56		FIFTH THIRD - DEDICATED CHANNEL	33	$2,837,851.10	71.77%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	13	$857,369.31	21.68%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$151,853.70	3.84%	0	$0.00	NA	0	
		Unavailable	2	$106,835.26	2.71%	0	$0.00	NA	0	
Total			**50**	**$3,953,909.37**	**100%**	**0**	**$0.00**		**0**	
31412MK64		ALPINE BANK OF ILLINOIS	1	$171,000.00	2%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$336,162.57	3.92%	0	$0.00	NA	0	
		BUSEY BANK	1	$152,894.70	1.78%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$323,688.65	3.78%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$327,325.00	3.82%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$164,168.86	1.92%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$169,533.60	1.98%	0	$0.00	NA	0	
		Unavailable	43	$6,923,937.46	80.8%	0	$0.00	NA	0	
Total			**53**	**$8,568,710.84**	**100%**	**0**	**$0.00**		**0**	
31412MK72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	14.22%	0	$0.00	NA	0	
		Unavailable	10	$2,515,496.54	85.78%	0	$0.00	NA	0	

Total			**11**	**$2,932,496.54**	**100%**	**0**	**$0.00**		**0**	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,556,154.18	4.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,305.00	0.58%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,358,640.13	4.32%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,292,268.20	4.11%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$443,274.70	1.41%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	99	$26,208,621.71	83.31%	5	$1,490,962.23	NA	0	
Total			**117**	**$31,456,263.92**	**100%**	**5**	**$1,490,962.23**		**0**	
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,230,912.35	0.55%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	$4,600,657.32	2.04%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$280,000.00	0.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$257,000.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$487,016.93	0.22%	0	$0.00	NA	0	
		AF BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	$1,657,900.00	0.73%	0	$0.00	NA	0	
		ALLY BANK	6	$2,309,749.18	1.02%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$395,000.00	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	50	$6,996,346.05	3.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$848,762.13	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,253,122.88	0.55%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,250,792.34	1.44%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$270,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	21	$2,521,983.90	1.12%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,451.93	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	$1,220,245.32	0.54%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$158,598.15	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$566,621.49	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$339,875.00	0.15%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$420,468.00	0.19%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$145,254.52	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$631,114.36	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$589,000.00	0.26%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$319,738.11	0.14%	0	$0.00	NA	0	
	AUBURNBANK	1	$368,500.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$56,784.51	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$4,135,046.17	1.83%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	14	$1,675,151.21	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	20	$3,729,865.64	1.65%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,039,694.40	0.46%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$445,000.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$542,074.74	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$282,277.00	0.12%	0	$0.00	NA	0	

	BANNER BANK	1	$261,009.52	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,042,800.74	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$668,286.00	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$986,150.00	0.44%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$831,096.39	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	16	$2,533,403.64	1.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$440,500.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$82,000.00	0.04%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	14	$3,118,185.00	1.38%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$578,328.20	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$471,907.62	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$686,400.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$2,754,175.13	1.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$654,055.98	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$333,500.00	0.15%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$229,633.62	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,207.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	2	$227,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$192,875.69	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
		2	$244,134.00	0.11%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$171,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$758,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$74,719.40	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,670.48	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$181,885.47	0.08%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$770,256.72	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$558,736.56	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$819,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$90,600.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$249,054.89	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$620,681.08	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	11	$1,523,322.84	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$357,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$2,950,714.39	1.31%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$89,000.00	0.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	$7,812,428.71	3.46%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$264,574.23	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$181,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$420,000.00	0.19%	0	$0.00	NA	0	

	DIME BANK	1	$197,279.65	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,051,441.17	2.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$601,500.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$219,683.63	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$70,182.44	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$309,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$652,067.94	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	103	$15,166,677.17	6.72%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$434,993.53	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$291,404.27	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$288,000.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$3,630,226.72	1.61%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$203,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$255,598.24	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$3,832,987.90	1.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	45	$7,768,932.42	3.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$309,600.00	0.14%	0	$0.00	NA	0	
		1	$156,500.00	0.07%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	4	$465,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,078,695.86	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,190,027.90	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,323.13	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$624,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	3	$519,481.48	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$2,290,955.67	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	$1,547,015.52	0.68%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	5	$694,150.00	0.31%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$53,003.04	0.02%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$927,954.40	0.41%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$133,800.00	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$257,850.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,454,064.73	1.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$369,626.42	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$629,523.64	0.28%	0	$0.00	NA	0	
		1	$215,538.89	0.1%	0	$0.00	NA	0	

	HERSHEY STATE BANK								
	HOME FINANCING CENTER INC.	2	$282,277.94	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$115,500.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,080,450.00	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$305,400.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$176,730.00	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$363,619.91	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$259,047.41	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$147,243.73	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$147,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$687,000.00	0.3%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$228,821.86	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$283,847.87	0.13%	0	$0.00	NA	0	
	KITSAP BANK	2	$212,706.87	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$295,400.00	0.13%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$932,607.99	0.41%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$114,400.00	0.05%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$253,489.47	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$485,000.00	0.21%	0	$0.00	NA	0	

	LHI MORTGAGE COMPANY	1	$156,800.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	35	$7,401,072.44	3.28%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$379,618.17	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	36	$4,961,485.41	2.2%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,333.22	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$999,712.68	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$968,392.81	0.43%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$566,259.49	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$290,400.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$143,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$482,860.00	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$460,675.91	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$602,105.83	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$848,445.01	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	$5,190,300.00	2.3%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$104,060.96	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,500.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$407,433.34	0.18%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$420,700.00	0.19%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	5	$679,318.35	0.3%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	26	$3,437,424.06	1.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$315,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$547,922.54	0.24%	0	$0.00	NA	0	
	PARK BANK	2	$321,500.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$655,885.01	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$371,300.00	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$562,799.57	0.25%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$319,335.32	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,470.88	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$77,992.84	0.03%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$216,965.70	0.1%	0	$0.00	NA	0	
		3	$504,562.00	0.22%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	$742,114.53	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$679,099.30	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$626,952.65	0.28%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$152,030.43	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$391,650.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	REGIONS BANK	5	$1,547,305.48	0.69%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	
	ROUNDBANK	1	$83,000.00	0.04%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$983,000.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,243.91	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$169,357.32	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$261,528.12	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$128,800.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$457,284.76	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$408,500.00	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$59,773.17	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,259,406.79	0.56%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$783,224.37	0.35%	0	$0.00	NA	0	
		1	$150,291.50	0.07%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	40	$5,155,064.56	2.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$164,882.84	0.07%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$279,497.19	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,526.10	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$267,700.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$93,600.00	0.04%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$94,129.02	0.04%	0	$0.00	NA	0	
	TIERONE BANK	12	$1,581,108.87	0.7%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$436,126.57	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$920,492.79	0.41%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$251,173.50	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$119,541.60	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$601,925.91	0.27%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$670,325.00	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$540,980.68	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	15	$2,063,454.91	0.91%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,281,500.00	0.57%	0	$0.00	NA	0	
	UNITY BANK	2	$183,800.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$465,137.00	0.21%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	
	VANTUS BANK	5	$656,357.55	0.29%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$447,206.11	0.2%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$445,324.74	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,054,681.83	0.91%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	4	$563,690.17	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$188,500.00	0.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$535,956.81	0.24%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$167,000.00	0.07%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$218,500.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	33	$4,226,196.64	1.87%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$161,885.68	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$283,719.40	0.13%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,028,788.79	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,600.00	0.05%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	5	$473,703.81	0.21%	0	$0.00	NA	0
		Unavailable	78	$14,561,679.57	6.4%	0	$0.00	NA	0
Total			**1,376**	**$225,853,977.25**	**100%**	**0**	**$0.00**		**0**
31412MKA5		ABBEVILLE BUILDING AND LOAN, SSB	1	$82,767.15	0.21%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,924.10	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$136,272.47	0.35%	0	$0.00	NA	0
		ALLY BANK	1	$82,905.29	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$213,270.50	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$427,661.72	1.09%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$24,977.94	0.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$48,750.00	0.12%	0	$0.00	NA	0
			7	$431,350.37	1.1%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	28	$1,834,188.58	4.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$443,879.80	1.13%	0	$0.00	NA	0	
	BANK OF AMERICA NA	10	$619,287.54	1.58%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$64,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$154,087.53	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$351,128.83	0.9%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$80,198.83	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$72,934.01	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$202,116.20	0.52%	0	$0.00	NA	0	
	CENTREBANK	1	$72,934.01	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	4	$226,109.60	0.58%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$47,825.02	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$77,781.39	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,939.79	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,084.58	0.19%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$55,949.37	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,811.36	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$79,540.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,500.00	0.22%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	$1,043,155.00	2.66%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,952.56	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$51,200.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$82,900.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$261,717.16	0.67%	0	$0.00	NA	0	
	EAST WEST BANK	1	$63,964.62	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$69,500.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$166,921.24	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	$5,741,081.34	14.64%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$77,300.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$230,854.82	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$62,885.79	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$42,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,920.30	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$56,073.01	0.14%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$51,952.99	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$67,435.95	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$128,500.00	0.33%	0	$0.00	NA	0	
		1	$38,950.00	0.1%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	$83,700.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,964.81	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$44,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,685.28	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$54,949.06	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$929,113.19	2.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK	1	$61,232.39	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$70,935.81	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$47,206.24	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$63,300.00	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$64,938.32	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$113,774.35	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	107	$6,307,483.71	16.09%	1	$74,586.14	NA	0	
	HOMESTREET BANK	1	$75,929.60	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$98,908.29	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$83,500.00	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$66,439.88	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$83,250.00	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$53,100.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,895.96	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$99,822.70	0.25%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$135,882.62	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$65,416.75	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$344,894.73	0.88%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$59,943.07	0.15%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$74,928.83	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$110,410.09	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$225,795.99	0.58%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$109,950.28	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$74,928.83	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$138,900.00	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$220,463.63	0.56%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	3	$178,200.00	0.45%	0	$0.00	NA	0	
	NEW ERA BANK	2	$123,000.00	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$565,640.28	1.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$302,340.00	0.77%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$69,933.58	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$197,435.57	0.5%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	5	$242,986.60	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$281,967.31	0.72%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$140,721.82	0.36%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$60,833.68	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$81,000.00	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$107,351.63	0.27%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$83,045.47	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$219,459.43	0.56%	0	$0.00	NA	0	
	REGIONS BANK	3	$184,482.75	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,430.84	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$74,928.83	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,812.65	0.25%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$41,861.10	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$279,494.05	0.71%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,664.39	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$236,812.34	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL	7	$461,108.46	1.18%	0	$0.00	NA	0	

		CREDIT UNION							
		TEAM ONE CREDIT UNION	1	$34,850.00	0.09%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	25	$1,472,242.40	3.75%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$82,921.24	0.21%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	2	$101,217.39	0.26%	0	$0.00	NA	0
		THUNDER BANK	3	$222,959.95	0.57%	0	$0.00	NA	0
		TIERONE BANK	2	$100,245.34	0.26%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$83,920.30	0.21%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$52,500.00	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$128,850.00	0.33%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$246,927.76	0.63%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$81,922.19	0.21%	0	$0.00	NA	0
		VANTUS BANK	2	$125,233.24	0.32%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$132,116.80	0.34%	0	$0.00	NA	0
		WAYNE BANK	8	$527,971.79	1.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$66,350.00	0.17%	0	$0.00	NA	0
		WESTSTAR CREDIT UNION	1	$68,508.40	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$564,010.95	1.44%	0	$0.00	NA	0
		Unavailable	88	$5,854,265.30	14.73%	0	$0.00	NA	0
Total			**621**	**$39,292,609.00**	**100%**	**1**	**$74,586.14**		**0**
31412MKB3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,914.79	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$103,401.79	0.28%	0	$0.00	NA	0
		ALLY BANK	3	$311,131.35	0.85%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$280,842.05	0.76%	0	$0.00	NA	0
			8	$765,531.24	2.08%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$673,927.28	1.83%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$108,403.80	0.29%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$102,904.60	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,355,551.83	3.69%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$90,915.72	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	1	$96,379.39	0.26%	0	$0.00	NA	0	
	BANK OF AMERICA NA	9	$857,172.45	2.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$91,050.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$90,355.09	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$102,307.43	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$100,986.37	0.27%	0	$0.00	NA	0	
	CHARTER BANK	2	$177,100.00	0.48%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$107,799.41	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$90,314.22	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$197,812.12	0.54%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$180,886.12	0.49%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,705.26	0.28%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$197,433.12	0.54%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$93,317.60	0.25%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$1,168,083.27	3.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,506.83	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$281,342.81	0.77%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$89,814.70	0.24%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$86,327.47	0.23%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	68	$6,556,266.82	17.83%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$86,300.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,409.70	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,905.60	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$192,032.91	0.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$99,909.60	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$107,999.88	0.29%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$96,907.96	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$200,907.01	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$101,503.60	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,834.13	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,911.08	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$461,866.74	1.26%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	$104,644.09	0.28%	0	$0.00	NA	0	

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	$87,918.49	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,400.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	FULTON BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$108,800.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	33	$3,127,324.33	8.5%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$89,918.64	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$189,103.67	0.51%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$94,912.01	0.26%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,000.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$107,906.56	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$106,398.95	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$87,840.47	0.24%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$97,911.40	0.27%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$90,698.35	0.25%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$87,668.72	0.24%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$92,016.74	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$97,500.00	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$94,909.86	0.26%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$95,399.70	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$279,680.88	0.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$284,011.40	0.77%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$87,017.36	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$90,915.72	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$84,921.27	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$203,416.33	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$283,608.85	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$294,728.37	0.8%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$387,020.03	1.05%	0	$0.00	NA	0	
	REGIONS BANK	2	$203,876.55	0.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,950.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,926.07	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$291,825.16	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$101,753.36	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$206,523.38	0.56%	0	$0.00	NA	0	
	STATE BANK OF	1	$94,400.00	0.26%	0	$0.00	NA	0	

		LINCOLN								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,150.00	0.25%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,670.22	0.25%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$107,897.52	0.29%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$201,515.46	0.55%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	19	$1,805,351.98	4.91%	0	$0.00	NA	0	
		TIERONE BANK	2	$189,072.42	0.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,509.60	0.27%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$103,905.98	0.28%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$307,897.52	0.84%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$92,357.43	0.25%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$102,405.67	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.28%	0	$0.00	NA	0	
		WAYNE BANK	3	$300,281.09	0.82%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$370,119.44	1.01%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$387,210.08	1.05%	0	$0.00	NA	0	
		Unavailable	68	$6,551,075.40	17.85%	0	$0.00	NA	0	
Total			**382**	**$36,774,439.66**	**100%**	**0**	**$0.00**		**0**	
31412MKC1		BANCO SANTANDER PUERTO RICO	12	$1,734,994.40	28.06%	0	$0.00	NA	0	
		DORAL BANK	4	$519,812.27	8.41%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$216,377.78	3.5%	0	$0.00	NA	0	

		FIRSTBANK PUERTO RICO	5	$747,706.40	12.09%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$354,166.06	5.73%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$924,868.06	14.96%	0	$0.00	NA	0	
		Unavailable	10	$1,684,561.99	27.25%	1	$286,689.57	NA	0	
Total			**39**	**$6,182,486.96**	**100%**	**1**	**$286,689.57**		**0**	
31412MKD9		ADVANTAGE BANK	2	$147,674.25	0.96%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$78,931.99	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$272,439.86	1.76%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$77,091.02	0.5%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$204,084.42	1.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$89,173.15	0.58%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$153,414.77	0.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$209,242.47	1.35%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$71,140.19	0.46%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$70,000.00	0.45%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$69,000.00	0.45%	0	$0.00	NA	0	
		BUSEY BANK	2	$154,683.44	1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$41,057.94	0.27%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$68,496.41	0.44%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$63,045.39	0.41%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$265,658.66	1.72%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$44,961.26	0.29%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$120,848.75	0.78%	0	$0.00	NA	0	
		EXCHANGE STATE BANK	1	$70,022.07	0.45%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,200.00	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,139,345.86	7.38%	1	$45,565.30	NA	1	$
	FIRST CITIZENS BANK NA	1	$33,272.70	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$44,762.37	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,845.47	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$138,667.71	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$25,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$146,500.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$62,772.50	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$71,737.48	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$388,373.82	2.51%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$87,955.40	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,958.00	0.32%	0	$0.00	NA	0	
	FREESTAR BANK	1	$33,471.16	0.22%	0	$0.00	NA	0	
	FULTON BANK	1	$61,800.00	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$94,738.14	0.61%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$113,929.40	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	51	$2,811,992.26	18.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$58,400.00	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$83,927.68	0.54%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	$62,949.62	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$176,291.27	1.14%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$49,956.95	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,999.58	0.41%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,708.42	0.53%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$83,133.47	0.54%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$52,250.00	0.34%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$212,671.62	1.38%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$67,150.00	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$228,619.06	1.48%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$58,763.05	0.38%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$79,831.21	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$131,388.10	0.85%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$59,647.30	0.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,201.57	0.36%	0	$0.00	NA	0	
	REGIONS BANK	3	$197,477.61	1.28%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$72,528.81	0.47%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$84,482.39	0.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	1	$77,400.00	0.5%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	6	$405,106.25	2.62%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,470.09	0.83%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$138,637.89	0.9%	0	$0.00	NA	0	
		THUNDER BANK	1	$65,000.00	0.42%	0	$0.00	NA	0	
		TIERONE BANK	1	$53,913.37	0.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$51,525.00	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$19,303.00	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$67,444.67	0.44%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$190,476.79	1.23%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$74,936.99	0.49%	0	$0.00	NA	0	
		WAYNE BANK	3	$220,856.13	1.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$83,750.00	0.54%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$464,052.21	3%	0	$0.00	NA	0	
		Unavailable	60	$3,724,225.66	24.13%	1	$54,661.05	NA	0	
Total			**261**	**$15,446,764.07**	**100%**	**2**	**$100,226.35**		**1**	**$**
31412MKE7		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,828.12	0.91%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,600.00	1.27%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$119,899.19	1.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$133,695.61	1.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$343,565.62	3.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$113,502.19	1.01%	0	$0.00	NA	0	
			2	$226,897.64	2.03%	0	$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	$124,894.98	1.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$221,666.23	1.98%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$250,885.75	2.24%	0	$0.00	NA	0	
	CHARTER BANK	3	$394,579.67	3.53%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,862.04	0.77%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$143,879.02	1.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,569.34	1.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$138,250.00	1.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$96,250.00	0.86%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$244,897.96	2.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,809.36	2.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$128,000.00	1.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.94%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$257,618.71	2.3%	1	$145,722.89	NA	0	
	GTE FEDERAL CREDIT UNION	1	$108,708.59	0.97%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,000.00	1.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$117,621.87	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$128,000.00	1.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	$859,994.19	7.68%	0	$0.00	NA	0	

		COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,317.33	0.88%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$135,000.00	1.21%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$87,428.28	0.78%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$94,924.03	0.85%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$134,886.59	1.21%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,705.95	3.2%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$124,700.00	1.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$453,715.90	4.05%	0	$0.00	NA	0
		SUTTON BANK	1	$119,899.19	1.07%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.94%	0	$0.00	NA	0
		Unavailable	38	$4,426,641.25	39.54%	2	$221,253.90	NA	0
Total			**95**	**$11,192,694.60**	**100%**	**3**	**$366,976.79**		**0**
31412MKF4		ADVANTAGE BANK	1	$89,924.38	1.01%	0	$0.00	NA	0
		ALLY BANK	1	$86,928.68	0.98%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$99,585.35	1.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$284,332.63	3.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$184,328.71	2.07%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$179,860.98	2.02%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$186,745.07	2.1%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,913.90	1.12%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE	1	$92,048.78	1.03%	0	$0.00	NA	0

	CORPORATION								
	COLONIAL SAVINGS FA	1	$94,922.13	1.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	$684,272.29	7.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$92,720.10	1.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$593,186.99	6.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$108,300.00	1.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$101,741.44	1.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$85,755.26	0.96%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$94,897.33	1.07%	0	$0.00	NA	0	
	FIRST RELIANCE BANK	1	$93,827.69	1.05%	0	$0.00	NA	0	
	FREMONT BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,913.05	1.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$88,124.06	0.99%	0	$0.00	NA	0	
	HOME BANK	1	$86,488.80	0.97%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	$938,007.35	10.53%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$95,750.00	1.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$93,519.41	1.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$304,915.91	3.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,400.00	0.97%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,000.00	1.11%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	2	$189,050.00	2.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	1.08%	0	$0.00	NA	0	

		PARTNERS FEDERAL CREDIT UNION	1	$99,476.09	1.12%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,807.67	1.23%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$107,448.06	1.21%	0	$0.00	NA	0	
		WAYNE BANK	3	$261,273.01	2.93%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$104,000.00	1.17%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$90,151.42	1.01%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$94,154.79	1.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,853.40	0.97%	0	$0.00	NA	0	
		Unavailable	25	$2,418,021.44	27.13%	0	$0.00	NA	0	
Total			**93**	**$8,909,646.17**	**100%**	**0**	**$0.00**		**0**	
31412MKG2		AMARILLO NATIONAL BANK	1	$136,249.32	0.84%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$118,127.86	0.73%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,529.20	0.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$248,790.79	1.53%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$235,128.06	1.44%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$122,896.67	0.76%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,897.54	0.77%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	12	$1,542,835.69	9.48%	1	$120,458.67	NA	0	
		DENALI STATE BANK	1	$134,883.77	0.83%	0	$0.00	NA	0	
		EAST WEST BANK	1	$97,578.91	0.6%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	12	$1,531,621.57	9.41%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.89%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	4	$500,631.94	3.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,875.67	0.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$253,080.89	1.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$276,089.07	1.7%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$111,905.91	0.69%	0	$0.00	NA	0	
	FREMONT BANK	1	$128,292.12	0.79%	0	$0.00	NA	0	
	FULTON BANK	4	$553,785.08	3.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	22	$2,751,591.44	16.91%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,530.53	0.73%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,475.00	0.7%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,000.00	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$347,000.00	2.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,787.52	1.57%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$382,640.36	2.35%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	$134,889.34	0.83%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$141,667.04	0.87%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,796.77	0.74%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$131,891.80	0.81%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,390.84	0.84%	0	$0.00	NA	0	
	UNIVERSAL	3	$417,687.70	2.57%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		WAYNE BANK	5	$638,066.24	3.92%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$142,748.64	0.88%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$122,274.46	0.75%	0	$0.00	NA	0	
		Unavailable	29	$3,649,121.12	22.4%	0	$0.00	NA	0	
Total			**128**	**$16,275,758.86**	**100%**	**1**	**$120,458.67**		**0**	
31412MKH0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$141,729.82	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$148,410.43	0.19%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,863.37	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$383,168.34	0.48%	0	$0.00	NA	0	
		ALLY BANK	8	$1,003,002.90	1.27%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$228,171.44	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,121,197.65	1.42%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$139,876.48	0.18%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$129,064.55	0.16%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,436,036.74	1.82%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,892.56	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$402,125.06	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$2,162,455.55	2.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$267,883.38	0.34%	0	$0.00	NA	0	
		BANK MUTUAL	2	$259,122.21	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	11	$1,441,826.01	1.82%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$110,599.92	0.14%	0	$0.00	NA	0	
			1	$121,384.71	0.15%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLC BANK, NATIONAL ASSOCIATION	1	$112,295.90	0.14%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$121,487.37	0.15%	0	$0.00	NA	0	
	BUSEY BANK	2	$251,949.62	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$740,798.56	0.94%	0	$0.00	NA	0	
	CENTRUE BANK	1	$135,874.03	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$375,643.22	0.48%	0	$0.00	NA	0	
	CITIZENS BANK	1	$129,876.65	0.16%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$259,232.36	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$397,460.61	0.5%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$115,292.34	0.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$118,978.61	0.15%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$404,824.71	0.51%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$483,310.21	0.61%	1	$114,719.73	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,238.26	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,600.00	0.14%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	$5,770,036.07	7.3%	2	$255,763.30	NA	0	
	CU WEST MORTGAGE, INC.	1	$144,500.00	0.18%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$136,573.39	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,531,286.15	1.94%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$131,381.12	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$369,762.34	0.47%	0	$0.00	NA	0	
	EAST WEST BANK	1	$131,300.47	0.17%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$135,371.43	0.17%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$134,871.90	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	97	$12,480,647.76	15.78%	2	$245,683.73	NA	1	$1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,068.30	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,865.70	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$257,279.02	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$127,381.91	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$485,337.96	0.61%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,858.62	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,035.17	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$129,879.60	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,893.72	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,726.29	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$285,494.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,575.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$118,500.00	0.15%	0	$0.00	NA	0	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	2	$274,751.39	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$124,689.89	0.16%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$110,295.25	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,713,598.29	2.17%	0	$0.00	NA	0	
	FREMONT BANK	5	$637,717.82	0.81%	0	$0.00	NA	0	
	FULTON BANK	2	$252,875.70	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.15%	0	$0.00	NA	0	
	GMAC BANK	1	$118,895.01	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$109,995.54	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$389,263.26	0.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	30	$3,678,894.27	4.65%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$142,667.74	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$117,895.89	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$249,896.71	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$135,750.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,000.00	0.15%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$251,426.29	0.32%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,226.99	0.18%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$119,500.00	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$384,002.56	0.49%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,491.08	0.15%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$219,408.58	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$507,183.38	0.64%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	1	$134,362.91	0.17%	0	$0.00	NA	0	

	AGENCY								
	MAX FEDERAL CREDIT UNION	2	$267,653.79	0.34%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$255,885.19	0.32%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$115,892.56	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$497,941.31	0.63%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$403,787.49	0.51%	0	$0.00	NA	0	
	MID-PENN BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$875,074.84	1.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$647,217.10	0.82%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$143,872.95	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$127,889.79	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$513,934.76	0.65%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$130,453.18	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$786,168.65	0.99%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$384,828.71	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,400.74	0.33%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	$125,558.96	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,886.14	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,383.65	0.18%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$248,281.77	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$409,692.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	8	$980,830.51	1.24%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$119,888.86	0.15%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$129,548.49	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,890.05	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$148,500.00	0.19%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$127,881.44	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$409,538.94	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$367,968.89	0.47%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,165,730.04	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,893.24	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	32	$4,052,876.41	5.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$263,000.00	0.33%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$135,870.95	0.17%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$112,400.74	0.14%	0	$0.00	NA	0	
		1	$134,000.00	0.17%	0	$0.00	NA	0	

		ULSTER SAVINGS BANK								
		UNITY BANK	1	$123,125.89	0.16%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$390,868.01	0.49%	0	$0.00	NA	0	
		VANTUS BANK	1	$142,200.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	
		WAYNE BANK	9	$1,189,611.96	1.5%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$119,573.01	0.15%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$532,497.86	0.67%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$900,856.60	1.14%	0	$0.00	NA	0	
		Unavailable	97	$12,506,270.33	15.82%	0	$0.00	NA	0	
Total			**617**	**$79,076,014.71**	**100%**	**5**	**$616,166.76**		**1**	**$1**
31412MKJ6		EAST WEST BANK	1	$260,560.35	4.26%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	8	$1,582,180.35	25.84%	0	$0.00	NA	0	
		MARBLEHEAD SAVINGS BANK	3	$546,876.98	8.93%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	8	$1,496,281.79	24.44%	0	$0.00	NA	0	
		Unavailable	11	$2,236,254.64	36.53%	0	$0.00	NA	0	
Total			**31**	**$6,122,154.11**	**100%**	**0**	**$0.00**		**0**	
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,495.52	0.47%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$219,796.24	0.3%	0	$0.00	NA	0	
		ALLY BANK	6	$1,263,066.78	1.75%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$721,594.50	1%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$569,829.21	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,362,937.54	1.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$165,900.00	0.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	2	$350,666.96	0.49%	0	$0.00	NA	0	

	COMPANY								
	CHARTER BANK	1	$155,987.25	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$349,568.00	0.49%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$153,853.88	0.21%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	8	$1,892,143.04	2.63%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$167,188.90	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$750,537.12	1.04%	1	$148,171.19	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,838.70	0.24%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	45	$10,602,717.70	14.71%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,116,461.30	1.55%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$396,079.83	0.55%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$212,424.92	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$471,173.04	0.65%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$199,570.53	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,121,858.53	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$589,466.63	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$355,586.58	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$229,781.77	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$757,292.54	1.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$154,852.93	0.21%	0	$0.00	NA	0	
	FULTON BANK	4	$870,352.99	1.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,296,126.93	3.19%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$250,000.00	0.35%	0	$0.00	NA	0	
		3	$748,772.86	1.04%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	5	$1,177,059.75	1.63%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$162,746.29	0.23%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$415,230.23	0.58%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$378,259.53	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$234,777.02	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$158,856.26	0.22%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,687,721.49	6.5%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$335,500.00	0.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,855.51	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,756.54	0.21%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$378,648.97	0.53%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$152,209.85	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$895,069.33	1.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$249,762.79	0.35%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$209,810.15	0.29%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$274,739.07	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,841.80	0.24%	0	$0.00	NA	0	

		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$193,746.19	0.27%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,434,121.29	1.99%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$410,244.92	0.57%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$299,500.00	0.42%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$229,797.07	0.32%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$232,789.36	0.32%	1	$231,062.67	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$415,109.54	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$1,804,889.28	2.5%	1	$391,962.98	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$162,845.34	0.23%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$1,375,653.05	1.91%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$174,741.88	0.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$337,834.56	0.47%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$386,250.00	0.54%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,853.55	0.22%	0	$0.00	NA	0	
		Unavailable	109	$24,845,318.69	34.45%	1	$212,568.02	NA	0	
Total			**314**	**$72,072,462.02**	**100%**	**4**	**$983,764.86**		**0**	
31412MKL1		BANK OF AMERICA NA	3	$734,052.13	3.55%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	1	$384,634.69	1.86%	0	$0.00	NA	0	

		CHANNEL								
		CTX MORTGAGE COMPANY, LLC	4	$1,403,939.07	6.79%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$164,850.83	0.8%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,761,631.82	8.52%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$960,000.00	4.64%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	2.02%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$664,883.59	3.21%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	14	$3,729,592.27	18.03%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$208,819.34	1.01%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	8	$2,188,500.45	10.58%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,026,561.25	4.96%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$539,701.11	2.61%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$279,467.26	1.35%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$522,027.65	2.52%	1	$510,428.55	NA	0	
		WAYNE BANK	2	$580,382.98	2.81%	0	$0.00	NA	0	
		Unavailable	14	$5,119,062.25	24.74%	1	$346,119.58	NA	0	
Total			**69**	**$20,685,106.69**	**100%**	**2**	**$856,548.13**		**0**	
31412MKM9		BANK OF AMERICA NA	8	$1,797,605.75	8.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$744,299.89	3.51%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	7	$1,400,111.68	6.6%	0	$0.00	NA	0	

		MORTGAGE								
		COASTAL STATES MORTGAGE CORPORATION	1	$153,246.54	0.72%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,134,227.03	10.06%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$1,522,422.78	7.18%	1	$395,925.45	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	21	$5,774,340.17	27.22%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$251,760.89	1.19%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$283,231.00	1.34%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	$522,650.00	2.46%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$327,250.00	1.54%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$182,640.18	0.86%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$191,222.72	0.9%	0	$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	1	$238,903.33	1.13%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$349,000.00	1.65%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	14	$3,011,251.13	14.2%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$306,828.58	1.45%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,561.22	0.77%	0	$0.00	NA	0	
		Unavailable	9	$1,856,233.06	8.75%	0	$0.00	NA	0	
Total			**90**	**$21,210,785.95**	**100%**	**1**	**$395,925.45**		**0**	
31412MKN7		AMARILLO NATIONAL BANK	5	$1,050,292.36	6.97%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$257,672.46	1.71%	0	$0.00	NA	0	
			1	$187,933.85	1.25%	0	$0.00	NA	0	

		AMERICAN FINANCE HOUSE LARIBA							
		AMERICAN NATIONAL BANK, TERRELL	3	$642,579.66	4.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$176,020.00	1.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$916,286.90	6.08%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$570,949.48	3.79%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$698,402.60	4.63%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$1,008,855.58	6.69%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$255,000.00	1.69%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$512,758.93	3.4%	1	$271,699.14	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$262,268.40	1.74%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	0.99%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$294,033.13	1.95%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	24	$4,483,367.85	29.73%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$306,708.71	2.03%	0	$0.00	NA	0
		Unavailable	14	$3,306,057.23	21.92%	0	$0.00	NA	0
Total			**72**	**$15,079,187.14**	**100%**	**1**	**$271,699.14**		**0**
31412MKP2		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,922.05	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,611,613.65	0.7%	0	$0.00	NA	0

	ALLY BANK	6	$1,239,501.52	0.54%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$556,473.09	0.24%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$166,044.04	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$283,500.00	0.12%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	$4,014,412.45	1.75%	2	$781,622.50	NA	1	$1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	$4,474,577.63	1.95%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$410,823.69	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$5,909,237.83	2.57%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$416,632.09	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$693,791.08	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	2	$509,304.70	0.22%	0	$0.00	NA	0	
	BANK OF AMERICA NA	11	$2,594,914.12	1.13%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$500,170.75	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$191,830.60	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$192,725.61	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$289,423.97	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,658,650.94	0.72%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	
	BUSEY BANK	1	$160,651.06	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$634,396.02	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$361,800.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	2	$331,289.42	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$173,842.70	0.08%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$184,828.65	0.08%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$310,330.68	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,180,545.99	0.95%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$411,418.59	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$271,442.67	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$171,836.80	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	8	$1,843,069.68	0.8%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$440,591.55	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$346,900.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$981,170.07	0.43%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$239,248.66	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,829.72	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$162,799.07	0.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	88	$21,643,304.37	9.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,586,075.90	1.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$850,000.00	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$773,019.99	0.34%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$242,774.94	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$229,781.77	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,104,379.43	0.48%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	173	$38,586,651.16	16.81%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$166,849.03	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,849.13	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$336,962.75	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,809.59	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,840.60	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$375,536.82	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,478,840.68	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$149,857.67	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$893,563.69	0.39%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$170,406.63	0.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$176,540.25	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,009,235.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$546,495.78	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,242,568.13	2.28%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$926,284.44	0.4%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$1,444,606.67	0.63%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$159,900.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	25	$7,399,406.58	3.22%	0	$0.00	NA	0	
	FULTON BANK	5	$1,326,755.37	0.58%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$297,231.06	0.13%	0	$0.00	NA	0	

	GMAC BANK	2	$316,010.37	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$724,668.82	0.32%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$669,891.70	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,350,253.05	0.59%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$173,310.40	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	57	$12,971,514.17	5.65%	1	$169,491.36	NA	1	$1
	HOMESTREET BANK	4	$998,895.77	0.44%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$166,400.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$372,504.21	0.16%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	$1,607,558.20	0.7%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$159,357.27	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,625,842.86	0.71%	0	$0.00	NA	0	
	KITSAP BANK	1	$279,746.82	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$171,840.69	0.07%	0	$0.00	NA	0	
	LAKELAND BANK	1	$284,736.03	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$663,203.65	0.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$251,760.89	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$508,986.37	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$382,939.76	0.17%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$339,063.02	0.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$473,779.40	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$191,717.91	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$416,000.00	0.18%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	2	$343,673.60	0.15%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$205,418.60	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$149,721.41	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$375,845.41	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$175,833.01	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$517,735.46	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,501,615.82	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$350,200.00	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$512,391.18	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$372,050.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$154,852.93	0.07%	1	$150,237.99	NA	0	
	NRL FEDERAL CREDIT UNION	12	$2,880,052.16	1.25%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$164,554.69	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$151,859.21	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$694,228.29	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$247,200.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$662,407.65	0.29%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	2	$485,492.68	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$406,414.01	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$288,735.21	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,842.49	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,848.18	0.07%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$169,623.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$324,381.65	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$186,902.21	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$3,213,556.02	1.4%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$656,085.46	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$219,791.25	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$979,400.00	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$294,500.00	0.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$3,355,278.40	1.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$192,816.88	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$962,682.49	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$215,799.94	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$335,405.46	0.15%	0	$0.00	NA	0	
	SUNTRUST	5	$1,360,510.57	0.59%	2	$518,847.28	NA	1	$1

	MORTGAGE INC.								
	TCSB MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$2,588,163.51	1.13%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$210,500.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$196,800.00	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$324,736.00	0.14%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$155,655.70	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$397,000.00	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$260,000.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$181,835.47	0.08%	0	$0.00	NA	0	
	UNITY BANK	2	$536,084.10	0.23%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$843,108.00	0.37%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$1,036,761.05	0.45%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$167,105.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$804,039.02	0.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$231,785.12	0.1%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$659,373.76	0.29%	0	$0.00	NA	0	
	WAYNE BANK	24	$5,077,633.73	2.21%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	7	$2,160,768.32	0.94%	0	$0.00	NA	0	
	WESTSTAR CREDIT UNION	11	$2,309,338.81	1.01%	1	$336,784.54	NA	0	

		WESTSTAR MORTGAGE CORPORATION	1	$358,764.42	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,335,917.68	0.58%	0	$0.00	NA	0	
		Unavailable	145	$36,333,555.06	15.06%	1	$249,144.92	NA	0	
Total			**964**	**$231,373,930.00**	**100%**	**8**	**$2,206,128.59**		**3**	**$**
31412MKQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	1.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$178,725.60	0.84%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$259,551.02	1.21%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,784,043.86	8.35%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$819,860.54	3.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	20	$5,202,962.50	24.35%	2	$544,717.36	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,051.96	1.27%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$1,007,323.06	4.71%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$159,672.21	0.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$209,971.59	0.98%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,799.94	0.94%	0	$0.00	NA	0	
		FULTON BANK	1	$189,836.41	0.89%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$416,649.67	1.95%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$209,819.19	0.98%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$547,206.37	2.56%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$231,500.00	1.08%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$280,000.00	1.31%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$217,567.07	1.02%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,526.46	1.35%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$259,000.00	1.21%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,625.00	0.87%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$189,000.00	0.88%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,739.92	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$1,236,264.51	5.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$442,733.83	2.07%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$156,418.69	0.73%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$176,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	29	$5,943,875.60	27.08%	1	$204,526.75	NA	0	
Total			**96**	**$21,529,725.00**	**100%**	**3**	**$749,244.11**		**0**	
31412MKR8		BANK OF AMERICA NA	1	$338,996.60	3.7%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$413,250.00	4.52%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$344,717.20	3.77%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,580,281.11	17.27%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$489,600.00	5.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,874.67	1.66%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$262,000.00	2.86%	0	$0.00	NA	0	

		BANK							
		ULSTER SAVINGS BANK	1	$334,800.00	3.66%	0	$0.00	NA	0
		UNITY BANK	1	$273,802.78	2.99%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,839.54	7.91%	0	$0.00	NA	0
		WAYNE BANK	1	$157,663.37	1.72%	0	$0.00	NA	0
		Unavailable	12	$4,081,884.95	44.59%	0	$0.00	NA	0
Total			**28**	**$9,152,710.22**	**100%**	**0**	**$0.00**		**0**
31412MKS6		ALLY BANK	1	$153,776.93	1.05%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$149,586.03	1.02%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,059.74	1.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,000.00	1.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$159,862.24	1.09%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,868.10	1.07%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$335,515.56	2.3%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$641,750.21	4.39%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,824.51	2.27%	0	$0.00	NA	0
		EAST WEST BANK	1	$165,267.86	1.13%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$485,168.39	3.32%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$152,997.73	1.05%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$164,288.43	1.12%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$170,856.34	1.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$155,250.00	1.06%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	1	$158,067.08	1.08%	0	$0.00	NA	0

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	2	$309,873.98	2.12%	0	$0.00	NA	0	
	FULTON BANK	1	$157,843.28	1.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$170,070.47	1.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$151,872.30	1.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	$2,088,732.67	14.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$160,000.00	1.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$152,217.65	1.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$814,359.54	5.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,954.41	1.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$173,864.26	1.19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,869.67	1.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$149,880.05	1.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,571.41	1.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$153,873.76	1.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$170,000.00	1.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$161,863.90	1.11%	0	$0.00	NA	0	
	UNITY BANK	1	$163,840.85	1.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$152,871.45	1.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$154,869.78	1.06%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$170,970.94	1.17%	0	$0.00	NA	0	
	WAYNE BANK	4	$633,384.77	4.33%	0	$0.00	NA	0	

		WESCOM CREDIT UNION	1	$167,067.15	1.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$167,500.00	1.15%	0	$0.00	NA	0	
		Unavailable	26	$4,139,043.56	27.33%	1	$156,322.50	NA	0	
Total			**92**	**$14,761,535.00**	**100%**	**1**	**$156,322.50**		**0**	
31412MKT4		BANCO SANTANDER PUERTO RICO	22	$3,591,129.38	91.38%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$90,174.18	2.29%	0	$0.00	NA	0	
		DORAL BANK	1	$44,961.26	1.14%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,820.42	2.64%	0	$0.00	NA	0	
		Unavailable	1	$99,661.05	2.55%	0	$0.00	NA	0	
Total			**26**	**$3,929,746.29**	**100%**	**0**	**$0.00**		**0**	
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	0.45%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$1,037,368.77	1.5%	1	$321,685.98	NA	0	
		AMERICAHOMEKEY, INC	2	$534,068.32	0.77%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$402,000.00	0.58%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	13	$3,696,736.12	5.35%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,133,944.49	1.64%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$176,906.98	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$223,250.00	0.32%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$186,996.59	0.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$681,635.44	0.99%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	20	$5,055,372.76	7.32%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN SAVINGS BANK	1	$208,400.00	0.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	3	$689,428.14	1%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$383,435.81	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,300.00	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$414,945.52	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$383,889.00	0.56%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$266,164.25	0.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$265,987.12	0.38%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	$4,817,912.42	6.97%	2	$459,224.53	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$266,086.72	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$741,221.12	1.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$236,000.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$266,453.35	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$239,793.36	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$4,093,089.30	5.92%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$271,250.42	0.39%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$313,500.00	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$188,645.23	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$414,436.53	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$400,000.00	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$245,803.28	0.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,933,694.73	4.25%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	$410,709.15	0.59%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,343,513.06	1.94%	0	$0.00	NA	0	
	FULTON BANK	2	$399,670.01	0.58%	0	$0.00	NA	0	
	GMAC BANK	1	$204,332.38	0.3%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$386,750.00	0.56%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$2,865,860.85	4.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$213,700.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,590.27	0.29%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$323,721.04	0.47%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,390,777.65	2.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$360,000.00	0.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$340,000.00	0.49%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,215,934.36	1.76%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$275,523.40	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,427,725.94	2.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$277,272.54	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$2,249,878.47	3.26%	0	$0.00	NA	0	
	TIERONE BANK	1	$262,000.00	0.38%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	2	$387,833.65	0.56%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$490,842.26	0.71%	0	$0.00	NA	0	
		WAYNE BANK	9	$1,986,312.33	2.87%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	3	$671,742.74	0.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,633.15	0.28%	0	$0.00	NA	0	
		Unavailable	70	$18,885,815.98	27.06%	4	$1,105,810.57	NA	1	$2
Total			**269**	**$69,284,855.00**	**100%**	**7**	**$1,886,721.08**		**1**	**$2**
31412MKV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,000.00	0.93%	0	$0.00	NA	0	
		1ST SOURCE BANK	1	$53,332.18	0.37%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$363,907.89	2.5%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$264,689.31	1.82%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$574,445.02	3.94%	0	$0.00	NA	0	
		BUSEY BANK	2	$226,506.13	1.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$83,936.08	0.58%	0	$0.00	NA	0	
		CHARTER BANK	1	$135,893.91	0.93%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$60,140.00	0.41%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	$305,058.10	2.09%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,897.03	0.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$140,400.00	0.96%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$891,217.64	6.12%	0	$0.00	NA	0	
		FULTON BANK	1	$58,956.21	0.4%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$57,000.00	0.39%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$76,740.09	0.53%	0	$0.00	NA	0	
			1	$74,894.38	0.51%	0	$0.00	NA	0	

		HOME SAVINGS AND LOAN COMPANY							
		IMPAC FUNDING CORPORATION	1	$47,340.35	0.33%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	4	$449,732.00	3.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$945,021.73	6.49%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$110,870.54	0.76%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,921.99	0.69%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,926.67	1.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$417,095.58	2.86%	0	$0.00	NA	0
		THUNDER BANK	2	$131,476.28	0.9%	0	$0.00	NA	0
		Unavailable	85	$8,577,188.69	58.9%	1	$96,903.36	NA	0
Total			**148**	**$14,563,587.80**	**100%**	**1**	**$96,903.36**		**0**
31412MKW7		AMERICAN FIRST CREDIT UNION	2	$268,732.61	3.06%	0	$0.00	NA	0
		CENTRUE BANK	1	$66,194.89	0.75%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$211,842.84	2.41%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	37	$3,361,356.66	38.24%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$82,435.64	0.94%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$92,281.58	1.05%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	26	$2,065,379.74	23.49%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$37,971.80	0.43%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	$143,845.88	1.64%	1	$156,196.51	NA	0

		FINANCIAL SERVICES								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$252,810.46	2.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$129,383.54	1.47%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,008.79	1.23%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$31,475.42	0.36%	0	$0.00	NA	0	
		WAYNE BANK	1	$64,056.43	0.73%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,036.13	2.21%	0	$0.00	NA	0	
		Unavailable	17	$1,681,397.05	19.11%	0	$0.00	NA	0	
Total			**98**	**$8,791,209.46**	**100%**	**1**	**$156,196.51**		**0**	
31412MKX5		BANKUNITED, FEDERAL SAVINGS BANK	1	$164,228.03	1.74%	0	$0.00	NA	0	
		EAST WEST BANK	1	$143,418.24	1.52%	0	$0.00	NA	0	
		EVERBANK	1	$157,578.11	1.67%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$476,230.26	5.04%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$163,872.06	1.73%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$314,860.80	3.33%	0	$0.00	NA	0	
		FULTON BANK	1	$153,600.00	1.62%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$172,282.21	1.82%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	2	$307,765.47	3.25%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$798,081.67	8.44%	0	$0.00	NA	0	
		Unavailable	41	$6,603,461.34	69.84%	4	$658,123.70	NA	2	$1
Total			**59**	**$9,455,378.19**	**100%**	**4**	**$658,123.70**		**2**	**$1**

31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$342,745.44	8.41%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,252,425.89	30.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$524,590.44	12.87%	1	$516,780.51	NA	0	
		Unavailable	7	$1,955,419.45	47.99%	0	$0.00	NA	0	
Total			**12**	**$4,075,181.22**	**100%**	**1**	**$516,780.51**		**0**	
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	$362,891.73	9.15%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$249,900.00	6.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$214,002.22	5.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,087.92	7.42%	0	$0.00	NA	0	
		Unavailable	12	$2,844,323.77	71.73%	0	$0.00	NA	0	
Total			**16**	**$3,965,205.64**	**100%**	**0**	**$0.00**		**0**	
31412ML22		ARVEST MORTGAGE COMPANY	6	$603,422.97	11.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$94,912.01	1.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$99,855.16	1.97%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$372,824.15	7.34%	0	$0.00	NA	0	
		GMAC BANK	1	$97,509.60	1.92%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$92,821.95	1.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$479,513.75	9.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$702,580.53	13.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$96,447.00	1.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$194,571.74	3.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$493,136.87	9.71%	0	$0.00	NA	0	
		Unavailable	18	$1,752,002.41	34.48%	0	$0.00	NA	0	

Total			**52**	**$5,079,598.14**	**100%**	**0**	**$0.00**		**0**
31412ML30		ARVEST MORTGAGE COMPANY	6	$801,102.72	9.09%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,889.94	1.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$137,469.44	1.56%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$277,125.49	3.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$507,556.81	5.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$495,156.39	5.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,413,269.45	16.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$256,060.00	2.9%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$785,376.07	8.91%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$127,878.55	1.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$140,875.60	1.6%	1	$142,303.74	NA	0
		Unavailable	29	$3,757,645.48	42.63%	0	$0.00	NA	0
Total			**68**	**$8,815,405.94**	**100%**	**1**	**$142,303.74**		**0**
31412ML48		ARVEST MORTGAGE COMPANY	1	$220,790.30	2.22%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$609,216.35	6.13%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$181,032.18	1.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$170,099.79	1.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,562,154.40	15.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,932,125.20	39.54%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$1,380,591.16	13.88%	0	$0.00	NA	0
		Unavailable	9	$1,888,280.83	18.99%	0	$0.00	NA	0
Total			**44**	**$9,944,290.21**	**100%**	**0**	**$0.00**		**0**

31412ML55		ARVEST MORTGAGE COMPANY	3	$544,900.00	2.55%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$186,835.02	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,106,174.38	5.17%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$658,756.00	3.08%	0	$0.00	NA	0	
		GMAC BANK	1	$304,717.51	1.42%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$1,039,555.87	4.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,959,910.00	9.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$7,053,718.24	32.95%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$1,099,438.00	5.14%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,175,024.38	5.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$183,164.26	0.86%	0	$0.00	NA	0	
		Unavailable	26	$6,095,571.29	28.45%	0	$0.00	NA	0	
Total			**95**	**$21,407,764.95**	**100%**	**0**	**$0.00**		**0**	
31412ML63		ARVEST MORTGAGE COMPANY	2	$318,653.50	0.54%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	4	$972,231.36	1.64%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$3,545,073.33	5.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$475,810.24	0.8%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	13	$3,176,521.81	5.35%	0	$0.00	NA	0	
		GMAC BANK	2	$740,145.36	1.25%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	10	$2,971,181.50	5%	1	$381,846.17	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$208,020.82	0.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	43	$10,821,070.36	18.22%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	49	$12,361,421.81	20.81%	1	$268,837.43	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,667,653.67	4.49%	1	$301,373.90	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$561,793.27	0.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$717,662.29	1.21%	0	$0.00	NA	0	
		Unavailable	85	$20,709,533.68	33.42%	0	$0.00	NA	0	
Total			**240**	**$60,246,773.00**	**100%**	**3**	**$952,057.50**		**0**	
31412ML71		ARVEST MORTGAGE COMPANY	64	$8,245,255.20	12.23%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,391,221.79	2.06%	0	$0.00	NA	0	
		GMAC BANK	2	$560,958.85	0.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	$14,444,705.93	21.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	200	$39,716,357.60	58.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$751,121.45	1.11%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	10	$2,431,181.18	3.32%	0	$0.00	NA	0	
Total			**351**	**$67,630,802.00**	**100%**	**0**	**$0.00**		**0**	
31412ML89		ARVEST MORTGAGE COMPANY	17	$1,007,408.35	18.81%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$138,167.72	2.58%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$80,566.02	1.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$2,051,858.47	38.3%	1	$43,982.70	NA	0	
		PHH MORTGAGE CORPORATION	29	$1,780,917.68	33.25%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$59,781.17	1.12%	0	$0.00	NA	0	
		Unavailable	4	$237,954.43	4.44%	0	$0.00	NA	0	
Total			**85**	**$5,356,653.84**	**100%**	**1**	**$43,982.70**		**0**	

31412ML97		ARVEST MORTGAGE COMPANY	20	$3,196,697.58	7.43%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,815,260.30	4.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$635,831.28	1.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	88	$15,424,130.44	35.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	$18,605,073.71	43.27%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,385,480.38	3.22%	0	$0.00	NA	0	
		Unavailable	9	$1,934,019.25	4.51%	0	$0.00	NA	0	
Total			**242**	**$42,996,492.94**	**100%**	**0**	**$0.00**		**0**	
31412MLA4		ABACUS FEDERAL SAVINGS BANK	1	$700,000.00	5.48%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$66,750.00	0.52%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$316,500.00	2.48%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$112,272.29	0.88%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$69,548.00	0.54%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$51,800.00	0.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$153,000.00	1.2%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$233,347.51	1.83%	0	$0.00	NA	0	
		AUBURNBANK	2	$198,000.00	1.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$373,600.00	2.93%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$156,200.00	1.22%	0	$0.00	NA	0	
		BANKIOWA	1	$134,000.00	1.05%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$81,400.00	0.64%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$88,000.00	0.69%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$401,400.00	3.14%	0	$0.00	NA	0	
		CARROLLTON BANK	4	$642,098.35	5.03%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$185,000.00	1.45%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$58,500.00	0.46%	0	$0.00	NA	0	

	CORTRUST BANK	1	$218,750.00	1.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,427.55	1.88%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$387,498.74	3.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,000.00	0.74%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$90,831.40	0.71%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,525,871.89	11.95%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$128,200.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,410.57	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$89,000.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$406,880.46	3.19%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.86%	0	$0.00	NA	0	
	GMAC BANK	1	$260,346.35	2.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.86%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$89,992.75	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$177,700.00	1.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$330,790.44	2.59%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$210,394.00	1.65%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$121,971.70	0.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,746.15	2.45%	0	$0.00	NA	0	
		1	$152,604.20	1.2%	0	$0.00	NA	0	

		MIDWEST LOAN SERVICES INC.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$135,000.00	1.06%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$124,195.01	0.97%	0	$0.00	NA	0	
		OAK BANK	1	$250,000.00	1.96%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$93,883.25	0.74%	0	$0.00	NA	0	
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$61,500.00	0.48%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	3	$351,363.73	2.75%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$172,474.54	1.35%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$49,817.91	0.39%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$59,613.61	0.47%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,350.00	1.47%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$464,524.74	3.64%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$64,000.00	0.5%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$94,300.00	0.74%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$86,100.00	0.67%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$95,000.00	0.74%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$285,000.00	2.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$465,943.86	3.65%	0	$0.00	NA	0	
		Unavailable	3	$389,000.00	3.06%	0	$0.00	NA	0	
Total			**94**	**$12,764,899.00**	**100%**	**0**	**$0.00**		**0**	

31412MLB2		ABACUS FEDERAL SAVINGS BANK	1	$44,836.85	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$49,818.73	0.35%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$67,753.46	0.47%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$79,717.81	0.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$137,405.67	0.96%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$66,308.72	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$147,967.87	1.04%	0	$0.00	NA	0	
		AMERICAN BANK	2	$144,139.65	1.01%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$81,053.30	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$152,011.46	1.06%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$67,322.05	0.47%	0	$0.00	NA	0	
		BANK MUTUAL	8	$493,387.44	3.45%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$25,511.66	0.18%	0	$0.00	NA	0	
		BANK OF STANLY	2	$123,500.00	0.86%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$55,801.21	0.39%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$67,300.00	0.47%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$45,831.47	0.32%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,786.10	0.41%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$40,000.00	0.28%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$159,400.00	1.12%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	11	$704,750.22	4.93%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	2	$110,370.97	0.77%	0	$0.00	NA	0	
		CENTRUE BANK	1	$61,310.00	0.43%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$41,400.00	0.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB -	1	$79,716.01	0.56%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	5	$350,643.58	2.45%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,716.58	0.55%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$51,600.00	0.36%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,000.00	0.54%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$146,107.49	1.02%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$55,794.83	0.39%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$132,000.64	0.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$49,820.63	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$168,766.08	1.18%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.52%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$127,800.00	0.89%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$356,860.41	2.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$1,640,898.67	11.49%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$151,593.73	1.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,517.98	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$22,400.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$76,225.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$143,930.00	1.01%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$41,849.32	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,210.00	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$120,846.13	0.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$130,435.22	0.91%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$73,230.71	0.51%	0	$0.00	NA	0	
	FREMONT BANK	7	$507,340.00	3.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$155,692.24	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$79,217.79	0.55%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$37,850.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$49,820.47	0.35%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$66,000.00	0.46%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$59,000.00	0.41%	0	$0.00	NA	0	
	ILLINI BANK	1	$30,388.26	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$57,000.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$71,250.00	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,812.63	0.56%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$70,745.29	0.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$138,600.00	0.97%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$118,000.00	0.83%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$56,700.00	0.4%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$78,150.00	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$106,561.18	0.75%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.42%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,420.18	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$61,300.00	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$49,816.81	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,000.00	0.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$229,000.00	1.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$135,538.99	0.95%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$140,984.79	0.99%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$49,651.61	0.35%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$53,000.00	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$129,158.19	0.9%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$90,328.20	0.63%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$111,096.94	0.78%	0	$0.00	NA	0	
	REGIONS BANK	1	$43,840.47	0.31%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$66,800.00	0.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$65,500.00	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$54,798.50	0.38%	0	$0.00	NA	0	

		CORPORATION								
		STATE BANK OF LINCOLN	1	$72,235.00	0.51%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$71,000.00	0.5%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$59,897.41	0.42%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	2	$132,500.00	0.93%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$20,470.00	0.14%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$48,550.00	0.34%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$72,000.00	0.5%	0	$0.00	NA	0	
		TIERONE BANK	1	$80,254.89	0.56%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$59,700.00	0.42%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$151,791.83	1.06%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$53,100.00	0.37%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$49,820.63	0.35%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$52,500.00	0.37%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$166,477.73	1.17%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$152,200.00	1.07%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$35,001.00	0.25%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$58,300.00	0.41%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$232,430.01	1.63%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$27,000.00	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$98,000.00	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$154,840.60	1.08%	0	$0.00	NA	0	
		Unavailable	22	$1,429,174.74	10%	0	$0.00	NA	0	
Total			**230**	**$14,284,354.03**	**100%**	**0**	**$0.00**		**0**	

31412MLC0		BANCO SANTANDER PUERTO RICO	3	$490,971.52	19.73%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$73,924.55	2.97%	0	$0.00	NA	0	
		DORAL BANK	1	$89,811.61	3.61%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	4	$435,632.50	17.51%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$417,594.57	16.78%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	5	$575,725.88	23.14%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$80,917.41	3.25%	0	$0.00	NA	0	
		Unavailable	2	$323,674.81	13.01%	0	$0.00	NA	0	
Total			**20**	**$2,488,252.85**	**100%**	**0**	**$0.00**		**0**	
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,000.00	0.38%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	8	$2,641,277.82	1.89%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$141,889.14	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$164,500.00	0.12%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,569.50	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$354,736.27	0.25%	0	$0.00	NA	0	
		ALLY BANK	2	$208,586.42	0.15%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$365,335.83	0.26%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$696,342.27	0.5%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$2,133,588.26	1.53%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$185,296.27	0.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,217,479.20	1.59%	0	$0.00	NA	0	
		AMERICAN BANK	2	$315,880.99	0.23%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$229,157.33	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$165,398.17	0.12%	0	$0.00	NA	0	
			1	$127,920.00	0.09%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	$142,290.00	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$241,500.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$199,280.97	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$124,542.03	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,505,163.25	1.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,028,817.61	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,014,648.94	1.44%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$184,322.20	0.13%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$118,165.48	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$94,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$374,828.63	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,488.17	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$216,713.06	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$715,334.73	0.51%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$177,800.00	0.13%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$375,000.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$245,096.44	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$2,165,868.32	1.55%	0	$0.00	NA	0	
	CENTRUE BANK	4	$515,307.00	0.37%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$123,500.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$159,426.00	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,013,821.66	0.73%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$459,328.58	0.33%	0	$0.00	NA	0	
		10	$1,868,953.00	1.34%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	$130,000.00	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$763,328.69	0.55%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$358,681.04	0.26%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$889,260.77	0.64%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$230,274.19	0.16%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$223,527.38	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$222,596.04	0.16%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	28	$5,387,056.38	3.86%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$136,513.68	0.1%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$178,400.00	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$317,540.80	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,759,908.73	1.98%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$106,975.87	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$888,410.52	0.64%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	9	$1,428,730.14	1.02%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	$11,009,527.98	7.88%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$94,007.94	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$994,882.66	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$380,400.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	11	$2,373,428.34	1.7%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	$139,900.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,728.86	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,264,069.98	1.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$285,800.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,358,604.63	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$814,614.03	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$511,171.17	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$649,477.32	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$247,099.01	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	104	$22,168,299.17	15.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$792,071.19	0.57%	0	$0.00	NA	0	
	GMAC BANK	1	$199,282.50	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,526.94	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$892,924.36	0.64%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$532,587.82	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$320,351.85	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$234,000.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$109,600.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$590,600.00	0.42%	0	$0.00	NA	0	
	ILLINI BANK	2	$226,169.03	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,920.00	0.09%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$151,454.70	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,205,372.94	0.86%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$526,702.99	0.38%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$769,355.06	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$387,609.24	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$218,207.55	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,906,814.56	1.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$173,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$561,834.00	0.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$267,412.20	0.19%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$503,000.00	0.36%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$760,569.77	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,392,336.08	1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$487,834.10	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$577,761.15	0.41%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$257,000.00	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$165,775.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$115,925.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,704.47	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,000.00	0.28%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	3	$456,381.55	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$179,354.25	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$327,841.00	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$212,219.62	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$97,649.31	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$660,000.00	0.47%	0	$0.00	NA	0	
	NEW ERA BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$233,962.47	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$219,500.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,635,535.35	1.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$99,645.02	0.07%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	4	$975,984.87	0.7%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$1,130,802.25	0.81%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,000.00	0.08%	0	$0.00	NA	0	
	PARK BANK	2	$254,444.13	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$570,561.37	0.41%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$543,600.00	0.39%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$113,520.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$89,670.26	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$215,914.36	0.15%	0	$0.00	NA	0	
	REGIONS BANK	11	$2,741,947.20	1.96%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$632,684.03	0.45%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$225,600.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$139,003.73	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$94,000.00	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$278,974.14	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$641,781.16	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$208,744.69	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$391,560.14	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$213,350.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$219,210.75	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$378,343.49	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,400.00	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$333,790.59	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$504,843.56	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$127,000.00	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$96,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$215,000.00	0.15%	0	$0.00	NA	0	
		3	$866,560.39	0.62%	0	$0.00	NA	0	

		THE CALIFORNIA CREDIT UNION								
		THE FIRST NATIONAL BANK IN AMBOY	2	$394,000.00	0.28%	0	$0.00	NA	0	
		THUNDER BANK	1	$163,292.04	0.12%	0	$0.00	NA	0	
		TIERONE BANK	5	$732,321.82	0.52%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$325,606.78	0.23%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$682,151.86	0.49%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$865,352.87	0.62%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	6	$1,016,906.08	0.73%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$185,425.29	0.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$650,000.00	0.47%	0	$0.00	NA	0	
		VANTUS BANK	2	$190,300.00	0.14%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$341,000.00	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$168,380.83	0.12%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$665,446.28	0.48%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$518,911.12	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$431,725.76	0.31%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$544,775.54	0.39%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$165,497.81	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$946,363.98	0.68%	0	$0.00	NA	0	
		Unavailable	76	$15,904,001.90	10.84%	0	$0.00	NA	0	
Total			**763**	**$140,422,911.00**	**100%**	**0**	**$0.00**		**0**	

31412MLE6		AF BANK	1	$39,860.98	0.19%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$661,421.08	3.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$275,128.37	1.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$90,082.48	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$411,170.82	1.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$214,851.58	1.01%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$67,761.15	0.32%	0	$0.00	NA	0	
		BANK MUTUAL	2	$177,378.92	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$84,420.15	0.4%	0	$0.00	NA	0	
		BANK OF STANLY	2	$122,441.94	0.58%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$60,500.00	0.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$129,149.36	0.61%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$38,366.20	0.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$143,502.02	0.67%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$80,715.49	0.38%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$80,651.09	0.38%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.35%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$29,791.66	0.14%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$97,164.74	0.46%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$70,952.55	0.33%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$48,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$59,789.25	0.28%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$625,625.59	2.94%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	$484,636.19	2.28%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$104,635.09	0.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$66,768.63	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$289,547.53	1.36%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$55,200.08	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	$6,001,794.29	28.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$189,976.76	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$119,169.63	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$22,920.06	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$244,623.97	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$78,725.45	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$44,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	7	$618,689.71	2.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$54,000.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$127,652.46	0.6%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF	1	$69,000.00	0.32%	0	$0.00	NA	0	

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	$143,123.92	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$247,156.94	1.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$79,719.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$238,135.59	1.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$120,803.30	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$47,942.20	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$71,350.00	0.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$78,725.44	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,444.64	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$114,102.07	0.54%	0	$0.00	NA	0	
	MID-PENN BANK	1	$47,333.16	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$58,446.17	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$78,750.00	0.37%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,648.75	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,336.67	0.22%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$296,796.17	1.4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$73,017.32	0.34%	0	$0.00	NA	0	
	PARK BANK	3	$137,754.74	0.65%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$414,009.66	1.95%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$266,609.29	1.25%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	2	$95,600.00	0.45%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$75,470.33	0.35%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$71,747.10	0.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$48,000.00	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$216,567.19	1.02%	0	$0.00	NA	0	
	REGIONS BANK	3	$275,797.50	1.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,166.78	0.31%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$423,147.65	1.99%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$104,635.09	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$168,288.09	0.79%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$37,369.63	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$160,298.70	0.75%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$42,500.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$153,871.32	0.72%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$45,939.78	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.47%	0	$0.00	NA	0	
	TIERONE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$227,208.03	1.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$44,000.00	0.21%	0	$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$94,460.05	0.44%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.38%	0	$0.00	NA	0	
		1	$41,213.46	0.19%	0	$0.00	NA	0	

		WANIGAS CREDIT UNION							
		WEBSTER BANK, N.A.	2	$199,304.92	0.94%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$53,808.77	0.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$117,585.54	0.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$477,725.29	2.25%	0	$0.00	NA	0
		Unavailable	40	$2,565,290.48	11.19%	0	$0.00	NA	0
Total			**293**	**$21,456,766.00**	**100%**	**0**	**$0.00**		**0**
31412MLF3		ADVANTAGE BANK	1	$161,486.82	0.47%	0	$0.00	NA	0
		ALLY BANK	1	$415,566.11	1.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$658,851.33	1.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$129,303.85	0.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$129,543.38	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$254,094.96	0.73%	0	$0.00	NA	0
		BANK MUTUAL	1	$245,857.20	0.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$313,347.81	0.91%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$245,402.24	0.71%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$188,150.80	0.54%	0	$0.00	NA	0
		CORNBELT BANK	1	$264,000.00	0.76%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$696,574.69	2.01%	0	$0.00	NA	0
		EAST WEST BANK	1	$177,710.84	0.51%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	44	$7,166,451.36	20.72%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$443,000.00	1.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$319,821.17	0.92%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$129,543.38	0.37%	0	$0.00	NA	0
		FREMONT BANK	15	$3,219,946.55	9.31%	0	$0.00	NA	0
		FULTON BANK	1	$148,381.60	0.43%	0	$0.00	NA	0
		HOME FINANCING	1	$152,468.27	0.44%	0	$0.00	NA	0

	CENTER INC.							
	HOMETOWN BANK	1	$130,091.45	0.38%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$284,000.00	0.82%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$289,988.67	0.84%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$310,594.91	0.9%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,294,842.27	3.74%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$173,800.31	0.5%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,069.20	0.76%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$242,345.77	0.7%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	$1,927,400.52	5.57%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$124,565.58	0.36%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$130,549.54	0.38%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$137,619.22	0.4%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$149,472.26	0.43%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.87%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.58%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$130,072.80	0.38%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$282,000.00	0.82%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$616,247.02	1.78%	0	$0.00	NA	0
	REGIONS BANK	3	$556,821.89	1.61%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$425,914.62	1.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$444,897.99	1.29%	0	$0.00	NA	0
		1	$156,454.37	0.45%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,550.78	1.2%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$699,347.68	2.02%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$319,859.57	0.92%	0	$0.00	NA	0
		UNITY BANK	1	$192,429.39	0.56%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$406,566.93	1.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$806,352.35	2.33%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$157,538.30	0.46%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$160,440.47	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,591.66	0.57%	0	$0.00	NA	0
		Unavailable	41	$8,514,273.12	20.85%	0	$0.00	NA	0
Total			**183**	**$35,902,201.00**	**100%**	**0**	**$0.00**		**0**
31412MLG1		AMARILLO NATIONAL BANK	1	$47,362.32	1.77%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,375.02	2.97%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$66,416.75	2.48%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$139,966.49	5.23%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$42,400.00	1.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$85,545.53	3.2%	0	$0.00	NA	0
		CORTRUST BANK	1	$61,500.00	2.3%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$51,824.97	1.94%	0	$0.00	NA	0
		EAST WEST BANK	1	$48,808.02	1.82%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$302,951.21	11.32%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$28,611.76	1.07%	0	$0.00	NA	0

		FIRST CENTURY BANK, NA	1	$68,568.42	2.56%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$69,766.90	2.61%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$56,300.00	2.1%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,265.07	1.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$90,166.75	3.37%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$79,733.59	2.98%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$62,000.00	2.32%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$78,327.98	2.93%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$58,400.00	2.18%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$44,353.40	1.66%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$71,765.34	2.68%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$115,000.00	4.3%	0	$0.00	NA	0
		REGIONS BANK	1	$73,000.00	2.73%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$116,913.41	4.37%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$20,570.33	0.77%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$68,512.87	2.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,802.34	2.23%	0	$0.00	NA	0
		Unavailable	9	$547,074.34	20.43%	0	$0.00	NA	0
Total			**48**	**$2,676,282.81**	**100%**	**0**	**$0.00**		**0**
31412MLH9		AMARILLO NATIONAL BANK	1	$88,000.00	1.3%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$93,000.00	1.37%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$217,013.23	3.21%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$185,000.00	2.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE	1	$118,902.73	1.76%	0	$0.00	NA	0

		COMPANY								
		CHASE HOME FINANCE, LLC	1	$160,115.03	2.37%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	4	$662,864.47	9.8%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$157,146.33	2.32%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	11	$1,277,563.09	18.88%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$123,546.62	1.83%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$194,343.65	2.87%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$107,271.07	1.59%	0	$0.00	NA	0	
		FULTON BANK	1	$94,365.62	1.39%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$105,508.04	1.56%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,421.98	4.94%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.63%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$245,024.46	3.62%	0	$0.00	NA	0	
		REGIONS BANK	2	$315,204.84	4.66%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$268,600.00	3.97%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$125,601.90	1.86%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$698,821.20	10.33%	0	$0.00	NA	0	
		Unavailable	6	$993,808.13	14.68%	0	$0.00	NA	0	
Total			**46**	**$6,766,122.39**	**100%**	**0**	**$0.00**		**0**	
31412MLJ5			3	$634,236.71	2.04%	0	$0.00	NA	0	

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ADIRONDACK TRUST COMPANY THE	1	$245,947.27	0.79%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$54,000.00	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,241,341.08	4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$171,044.78	0.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$839,560.06	2.7%	0	$0.00	NA	0	
		AMERICAN BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$319,000.00	1.03%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$152,214.61	0.49%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$277,548.14	0.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$494,773.32	1.59%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$302,200.00	0.97%	0	$0.00	NA	0	
		BANK OF STANLY	3	$711,063.42	2.29%	0	$0.00	NA	0	
		BANKIOWA	2	$245,182.52	0.79%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$199,300.00	0.64%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$425,450.28	1.37%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$101,500.00	0.33%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$628,377.61	2.02%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,720.00	0.67%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,275.00	0.38%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$72,905.83	0.23%	0	$0.00	NA	0	
			1	$172,700.00	0.56%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	CORTRUST BANK	1	$125,595.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$540,000.00	1.74%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$224,491.01	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$563,018.43	1.81%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$130,891.96	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,340,425.36	10.75%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$137,200.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$398,029.27	1.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$265,694.69	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$216,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$84,807.58	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$444,000.00	1.43%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$203,000.00	0.65%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$105,800.00	0.34%	0	$0.00	NA	0	
	FULTON BANK	2	$259,407.17	0.83%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$117,500.00	0.38%	0	$0.00	NA	0	
	GMAC BANK	2	$476,679.09	1.53%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,748.90	0.36%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,400.00	0.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,000.00	0.19%	0	$0.00	NA	0	
		7	$666,152.98	2.14%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$148,500.00	0.48%	0	$0.00	NA	0	
	ILLINI BANK	1	$64,351.93	0.21%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$225,000.00	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$139,550.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$62,577.42	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,260,571.82	4.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$119,600.00	0.38%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$207,000.00	0.67%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$416,800.00	1.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$490,953.75	1.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.37%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$78,000.00	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$320,000.00	1.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,323.18	0.53%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$101,762.41	0.33%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$443,000.99	1.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	$823,483.50	2.65%	0	$0.00	NA	0	

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	$184,058.41	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$56,300.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	
	PARK BANK	1	$245,217.00	0.79%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$209,524.95	0.67%	0	$0.00	NA	0	
	PRIMEBANK	1	$137,878.09	0.44%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$199,534.14	0.64%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$367,429.20	1.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$173,000.00	0.56%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$206,000.00	0.66%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$103,757.75	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$315,000.00	1.01%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,265.87	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$466,129.01	1.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$703,174.50	2.26%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$230,000.00	0.74%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$392,000.00	1.26%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$82,809.47	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$182,500.00	0.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,837.02	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$431,274.03	1.39%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$202,032.00	0.65%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$360,000.00	1.16%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$142,400.00	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$714,822.53	2.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$710,247.28	2.29%	0	$0.00	NA	0
		Unavailable	9	$1,504,422.85	4.89%	0	$0.00	NA	0
Total			**192**	**$31,070,771.17**	**100%**	**0**	**$0.00**		**0**
31412MLK2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$339,242.09	1.07%	0	$0.00	NA	0
		ALLY BANK	3	$417,689.93	1.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$92,800.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$98,187.03	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,195,822.92	3.76%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$182,099.84	0.57%	0	$0.00	NA	0
		AUBURNBANK	1	$179,598.75	0.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$100,000.00	0.31%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$202,055.20	0.64%	0	$0.00	NA	0
		BANK OF STANLY	1	$67,000.00	0.21%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$224,000.00	0.7%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,899,672.13	5.97%	0	$0.00	NA	0
		CARROLLTON BANK	2	$260,816.22	0.82%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$179,598.75	0.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$1,127,392.35	3.55%	0	$0.00	NA	0
		CENTRUE BANK	1	$133,250.00	0.42%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$357,000.00	1.12%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.24%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	$74,832.81	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$170,624.39	0.54%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,886.31	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$100,845.37	0.32%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$249,466.88	0.78%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,500.00	0.5%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	1.31%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$975,273.54	3.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$87,008.46	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,752.55	0.35%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,362.29	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	46	$6,661,075.61	20.95%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,700.00	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$189,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,593.64	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,276.27	0.28%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$130,217.56	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$103,375.78	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	0.58%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.41%	0	$0.00	NA	0	

	FIRST PLACE BANK	8	$1,020,677.45	3.21%	0	$0.00	NA	0	
	FREMONT BANK	2	$362,200.00	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$162,148.30	0.51%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$240,000.00	0.75%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,730.27	0.38%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,269.01	0.44%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$104,876.22	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$1,125,069.05	3.54%	0	$0.00	NA	0	
	ILLINI BANK	1	$73,368.08	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$372,790.44	1.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$247,000.00	0.78%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$661,188.78	2.08%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$122,000.00	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$203,100.00	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$191,413.49	0.6%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$226,304.13	0.71%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$119,736.41	0.38%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$109,761.93	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.44%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$121,229.16	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	$252,000.00	0.79%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$547,000.00	1.72%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$81,250.00	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$62,300.00	0.2%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$145,304.21	0.46%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$154,700.00	0.49%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$153,524.51	0.48%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$272,000.00	0.86%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$333,900.00	1.05%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$375,330.00	1.18%	0	$0.00	NA	0
	PUTNAM BANK	1	$351,400.00	1.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$92,795.72	0.29%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$245,551.40	0.77%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,696.87	0.43%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	0.46%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$332,621.35	1.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$220,000.00	0.69%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$59,500.00	0.19%	0	$0.00	NA	0
	SUTTON BANK	1	$56,500.00	0.18%	0	$0.00	NA	0
		2	$187,165.00	0.59%	0	$0.00	NA	0

		TCSB MORTGAGE CORPORATION								
		TEAM ONE CREDIT UNION	1	$70,200.00	0.22%	0	$0.00	NA	0	
		TEXAS BANK	1	$84,818.74	0.27%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$129,434.86	0.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$737,538.71	2.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$444,806.38	1.4%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$174,154.99	0.55%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$312,302.26	0.98%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$62,184.81	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$323,576.46	1.02%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$135,059.42	0.42%	0	$0.00	NA	0	
		Unavailable	11	$1,475,664.52	4.62%	0	$0.00	NA	0	
Total			**221**	**$31,801,159.60**	**100%**	**0**	**$0.00**		**0**	
31412MLL0		ARVEST MORTGAGE COMPANY	12	$1,994,448.00	8.24%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$1,009,690.05	4.17%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$282,625.00	1.17%	0	$0.00	NA	0	
		GMAC BANK	2	$676,532.73	2.79%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$269,690.30	1.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,590,435.03	18.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$9,655,571.86	39.88%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$1,086,698.79	4.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$911,678.02	3.77%	0	$0.00	NA	0	
		Unavailable	15	$3,734,679.82	15.42%	0	$0.00	NA	0	
Total			**101**	**$24,212,049.60**	**100%**	**0**	**$0.00**		**0**	
31412MLM8		ARVEST MORTGAGE COMPANY	2	$489,274.37	6.91%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,369,224.19	19.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$554,557.60	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,496,240.19	63.5%	0	$0.00	NA	0	
		Unavailable	1	$171,316.66	2.42%	0	$0.00	NA	0	
Total			**32**	**$7,080,613.01**	**100%**	**0**	**$0.00**		**0**	
31412MLN6		ARVEST MORTGAGE COMPANY	11	$793,177.85	20.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$75,000.00	1.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$134,855.27	3.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$55,657.93	1.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$2,608,185.66	66.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$145,918.75	3.7%	0	$0.00	NA	0	
		Unavailable	2	$125,862.63	3.21%	0	$0.00	NA	0	
Total			**57**	**$3,938,658.09**	**100%**	**0**	**$0.00**		**0**	
31412MLP1		ARVEST MORTGAGE COMPANY	18	$1,778,243.96	24.67%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$92,000.00	1.28%	0	$0.00	NA	0	
		GMAC BANK	1	$102,374.89	1.42%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$202,091.25	2.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$707,222.41	9.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$3,635,593.44	50.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$94,400.00	1.31%	0	$0.00	NA	0	
		Unavailable	6	$595,883.00	8.27%	0	$0.00	NA	0	
Total			**73**	**$7,207,808.95**	**100%**	**0**	**$0.00**		**0**	
31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	$403,568.09	5.27%	0	$0.00	NA	0	
			19	$5,266,145.12	68.81%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	5	$1,983,000.00	25.92%	0	$0.00	NA	0	
Total			**25**	**$7,652,713.21**	**100%**	**0**	**$0.00**		**0**	
31412MLR7		ARVEST MORTGAGE COMPANY	67	$13,843,011.57	4.19%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$364,000.00	0.11%	1	$465,000.42	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	$16,781,320.58	5.08%	1	$218,465.42	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$349,603.39	0.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	12	$2,584,138.22	0.78%	0	$0.00	NA	0	
		GMAC BANK	11	$3,247,878.23	0.98%	1	$252,057.74	NA	0	
		GMAC MORTGAGE CORPORATION	31	$8,811,944.26	2.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	229	$59,295,231.50	17.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	792	$187,086,240.21	56.65%	2	$390,953.11	NA	0	
		SA MORTGAGE SERVICES, LLC	29	$6,798,993.44	2.06%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$653,276.84	0.2%	0	$0.00	NA	0	
		Unavailable	114	$30,652,829.76	9.22%	0	$0.00	NA	0	
Total			**1,353**	**$330,468,468.00**	**100%**	**5**	**$1,326,476.69**		**0**	
31412MLS5		ARVEST MORTGAGE COMPANY	20	$1,312,500.81	21.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$290,792.25	4.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$133,925.00	2.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$871,325.62	14.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$2,071,652.64	33.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$280,138.20	4.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	10	$614,134.67	9.98%	0	$0.00	NA	0	

		Unavailable	9	$579,915.99	9.42%	0	$0.00	NA	0	
Total			**92**	**$6,154,385.18**	**100%**	**0**	**$0.00**		**0**	
31412MLT3		ARVEST MORTGAGE COMPANY	17	$1,668,362.79	17.61%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$105,000.00	1.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$284,820.54	3.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$105,788.43	1.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$200,902.12	2.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,207,444.99	23.3%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$107,000.00	1.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$2,145,903.03	22.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$762,787.98	8.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$275,826.78	2.91%	0	$0.00	NA	0	
		Unavailable	16	$1,611,410.11	16.99%	0	$0.00	NA	0	
Total			**97**	**$9,475,246.77**	**100%**	**0**	**$0.00**		**0**	
31412MLU0		ARVEST MORTGAGE COMPANY	20	$2,574,277.80	5.9%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$119,786.24	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$1,275,626.68	2.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$641,307.10	1.47%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$774,297.76	1.78%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$271,988.35	0.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	$4,729,759.84	10.84%	1	$132,970.44	NA	0	
		PHH MORTGAGE CORPORATION	201	$25,874,459.16	59.32%	2	$263,789.87	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$141,701.00	0.32%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	11	$1,392,893.55	3.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$862,104.31	1.98%	0	$0.00	NA	0	
		Unavailable	38	$4,960,251.99	11.39%	0	$0.00	NA	0	
Total			**339**	**$43,618,453.78**	**100%**	**3**	**$396,760.31**		**0**	
31412MLV8		ARVEST MORTGAGE COMPANY	12	$2,508,903.33	13.1%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,455,636.09	7.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$751,629.53	3.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$12,363,228.56	64.54%	1	$306,722.53	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$193,200.00	1.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$399,529.52	2.09%	0	$0.00	NA	0	
		Unavailable	6	$1,485,114.61	7.74%	0	$0.00	NA	0	
Total			**84**	**$19,157,241.64**	**100%**	**1**	**$306,722.53**		**0**	
31412MLW6		FRANKLIN BANK, SSB	2	$754,611.75	8.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,033,465.84	11.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$6,531,664.43	69.89%	0	$0.00	NA	0	
		Unavailable	4	$1,025,677.65	10.98%	0	$0.00	NA	0	
Total			**33**	**$9,345,419.67**	**100%**	**0**	**$0.00**		**0**	
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,281,870.96	27.1%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$594,572.15	7.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$2,666,831.58	31.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,713,837.41	32.24%	0	$0.00	NA	0	
		Unavailable	1	$161,539.03	1.92%	0	$0.00	NA	0	
Total			**33**	**$8,418,651.13**	**100%**	**0**	**$0.00**		**0**	

31412MLY2		ARVEST MORTGAGE COMPANY	28	$6,569,469.59	2.11%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$868,800.00	0.28%	1	$383,198.38	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	$14,057,242.95	4.52%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$370,779.99	0.12%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,015.40	0.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,508,488.61	0.48%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	20	$5,139,547.39	1.65%	0	$0.00	NA	0	
		GMAC BANK	11	$3,496,891.13	1.12%	1	$381,550.03	NA	0	
		GMAC MORTGAGE CORPORATION	8	$2,596,636.21	0.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	235	$60,941,975.42	19.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	559	$134,103,372.87	43.08%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	53	$13,990,240.53	4.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$1,883,491.65	0.61%	0	$0.00	NA	0	
		Unavailable	228	$66,263,923.26	21.06%	3	$860,128.05	NA	1	$2
Total			**1,216**	**$312,015,875.00**	**100%**	**5**	**$1,624,876.46**		**1**	**$2**
31412MLZ9		ARVEST MORTGAGE COMPANY	20	$1,199,296.81	21.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$144,865.69	2.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$143,222.26	2.54%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$412,895.23	7.31%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$125,932.20	2.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$335,000.00	5.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,206,228.39	21.36%	0	$0.00	NA	0	
			3	$223,540.87	3.96%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		STAR FINANCIAL GROUP, INC.	3	$162,849.02	2.88%	0	$0.00	NA	0	
		Unavailable	26	$1,694,094.77	30%	1	$73,596.33	NA	0	
Total			**90**	**$5,647,925.24**	**100%**	**1**	**$73,596.33**		**0**	
31412MMA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,000.00	1.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	11	$1,313,350.00	6.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$97,900.00	0.47%	0	$0.00	NA	0	
		AUBURNBANK	1	$89,054.93	0.42%	0	$0.00	NA	0	
		BANK OF STANLY	2	$310,000.00	1.47%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$317,000.00	1.51%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$205,196.61	0.98%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$545,432.55	2.6%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$223,000.00	1.06%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.83%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$280,107.75	1.33%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$188,000.00	0.89%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,610.00	0.47%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$266,400.00	1.27%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,349.00	0.39%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$71,000.00	0.34%	0	$0.00	NA	0	
		CORTRUST BANK	2	$201,444.02	0.96%	0	$0.00	NA	0	
		COVANTAGE CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$259,133.68	1.23%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$304,351.35	1.45%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$304,815.00	1.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$993,221.51	4.73%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$106,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$911,232.16	4.34%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,065,266.63	5.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$644,150.00	3.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$359,287.05	1.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$168,500.00	0.8%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$944,056.25	4.49%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$195,195.00	0.93%	0	$0.00	NA	0	
	FULTON BANK	2	$330,000.00	1.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$268,288.00	1.28%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	1.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$312,000.00	1.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.63%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.95%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.9%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$428,921.02	2.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$216,153.71	1.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$225,000.00	1.07%	0	$0.00	NA	0	
		6	$746,500.00	3.55%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$129,600.00	0.62%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$291,650.00	1.39%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$351,000.00	1.67%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$188,000.00	0.89%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	2	$427,119.96	2.03%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$261,486.80	1.24%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$349,732.88	1.66%	0	$0.00	NA	0	
		TIERONE BANK	2	$488,000.00	2.32%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$234,000.00	1.11%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$480,352.45	2.29%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$175,000.00	0.83%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$572,500.00	2.72%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,000.00	1.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$56,900.00	0.27%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,382.43	0.76%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$278,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	9	$1,831,570.00	8.75%	0	$0.00	NA	0	
Total			**124**	**$21,017,210.74**	**100%**	**0**	**$0.00**		**0**	
31412MMB1		CHASE HOME FINANCE, LLC	3	$569,450.26	17.02%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL	13	$1,989,907.12	59.49%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,500.00	4.47%	0	$0.00	NA	0	
		REGIONS BANK	1	$289,563.39	8.66%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$54,400.00	1.63%	0	$0.00	NA	0	
		Unavailable	4	$292,160.53	8.73%	0	$0.00	NA	0	
Total			**23**	**$3,344,981.30**	**100%**	**0**	**$0.00**		**0**	
31412SK20		Unavailable	66	$20,567,034.47	100%	2	$557,091.40	NA	0	
Total			**66**	**$20,567,034.47**	**100%**	**2**	**$557,091.40**		**0**	
31412SK38		Unavailable	113	$35,310,982.00	100%	1	$414,014.53	NA	0	
Total			**113**	**$35,310,982.00**	**100%**	**1**	**$414,014.53**		**0**	
31412SKW4		CITIMORTGAGE, INC.	36	$6,933,085.71	28.19%	0	$0.00	NA	0	
		Unavailable	68	$17,664,643.79	71.81%	0	$0.00	NA	0	
Total			**104**	**$24,597,729.50**	**100%**	**0**	**$0.00**		**0**	
31412SKX2		CITIMORTGAGE, INC.	2	$603,630.66	2.96%	0	$0.00	NA	0	
		Unavailable	65	$19,820,129.07	97.04%	2	$785,291.07	NA	1	$1
Total			**67**	**$20,423,759.73**	**100%**	**2**	**$785,291.07**		**1**	**$1**
31412SKY0		Unavailable	108	$31,980,277.65	100%	0	$0.00	NA	0	
Total			**108**	**$31,980,277.65**	**100%**	**0**	**$0.00**		**0**	
31412SKZ7		Unavailable	97	$28,989,327.17	100%	2	$513,812.71	NA	0	
Total			**97**	**$28,989,327.17**	**100%**	**2**	**$513,812.71**		**0**	
31412SN27		CITIMORTGAGE, INC.	27	$2,681,361.75	25.79%	0	$0.00	NA	0	
		Unavailable	78	$7,713,637.94	74.21%	0	$0.00	NA	0	
Total			**105**	**$10,394,999.69**	**100%**	**0**	**$0.00**		**0**	
31412SN35		CITIMORTGAGE, INC.	56	$7,358,397.04	18.66%	1	$126,054.85	NA	0	
		Unavailable	243	$32,076,361.46	81.34%	0	$0.00	NA	0	
Total			**299**	**$39,434,758.50**	**100%**	**1**	**$126,054.85**		**0**	
31412SN43		CITIMORTGAGE, INC.	15	$949,145.52	21.41%	0	$0.00	NA	0	
		Unavailable	51	$3,484,167.31	78.59%	0	$0.00	NA	0	
Total			**66**	**$4,433,312.83**	**100%**	**0**	**$0.00**		**0**	

31412SN50		CITIMORTGAGE, INC.	8	$772,442.38	20.96%	0	$0.00	NA	0	
		Unavailable	29	$2,913,332.67	79.04%	0	$0.00	NA	0	
Total			**37**	**$3,685,775.05**	**100%**	**0**	**$0.00**		**0**	
31412SN68		CITIMORTGAGE, INC.	9	$1,067,575.14	23.69%	0	$0.00	NA	0	
		Unavailable	29	$3,438,395.83	76.31%	0	$0.00	NA	0	
Total			**38**	**$4,505,970.97**	**100%**	**0**	**$0.00**		**0**	
31412SN76		CITIMORTGAGE, INC.	12	$1,648,367.44	18.32%	0	$0.00	NA	0	
		Unavailable	53	$7,351,083.60	81.68%	1	$131,111.95	NA	0	
Total			**65**	**$8,999,451.04**	**100%**	**1**	**$131,111.95**		**0**	
31412SN84		CITIMORTGAGE, INC.	4	$896,700.00	2.2%	1	$219,669.76	NA	1	$2
		Unavailable	155	$39,882,696.69	97.8%	3	$789,143.55	NA	0	
Total			**159**	**$40,779,396.69**	**100%**	**4**	**$1,008,813.31**		**1**	**$2**
31412SN92		CITIMORTGAGE, INC.	2	$449,800.33	8.27%	0	$0.00	NA	0	
		Unavailable	19	$4,992,407.00	91.73%	0	$0.00	NA	0	
Total			**21**	**$5,442,207.33**	**100%**	**0**	**$0.00**		**0**	
31412SNZ4		CITIMORTGAGE, INC.	8	$583,232.71	28.29%	0	$0.00	NA	0	
		Unavailable	20	$1,478,603.27	71.71%	0	$0.00	NA	0	
Total			**28**	**$2,061,835.98**	**100%**	**0**	**$0.00**		**0**	
31412SPA7		CITIMORTGAGE, INC.	9	$2,689,309.09	31.61%	0	$0.00	NA	0	
		Unavailable	18	$5,819,602.19	68.39%	1	$310,432.20	NA	1	$3
Total			**27**	**$8,508,911.28**	**100%**	**1**	**$310,432.20**		**1**	**$3**
31412SPB5		CITIMORTGAGE, INC.	64	$15,473,925.98	13.88%	0	$0.00	NA	0	
		Unavailable	345	$95,983,183.08	86.12%	3	$879,707.08	NA	1	$3
Total			**409**	**$111,457,109.06**	**100%**	**3**	**$879,707.08**		**1**	**$3**
31412SPC3		CITIMORTGAGE, INC.	7	$458,417.18	12.43%	0	$0.00	NA	0	
		Unavailable	48	$3,229,179.49	87.57%	1	$74,574.78	NA	0	
Total			**55**	**$3,687,596.67**	**100%**	**1**	**$74,574.78**		**0**	
31412SPD1		CITIMORTGAGE, INC.	5	$504,462.09	7.54%	0	$0.00	NA	0	
		Unavailable	63	$6,189,110.13	92.46%	0	$0.00	NA	0	
Total			**68**	**$6,693,572.22**	**100%**	**0**	**$0.00**		**0**	
31412SPE9		CITIMORTGAGE, INC.	1	$122,067.21	2.88%	0	$0.00	NA	0	
		Unavailable	35	$4,111,407.72	97.12%	0	$0.00	NA	0	
Total			**36**	**$4,233,474.93**	**100%**	**0**	**$0.00**		**0**	

31412SPF6		CITIMORTGAGE, INC.	1	$274,250.00	0.98%	0	$0.00	NA	0	
		Unavailable	108	$27,847,999.48	99.02%	3	$907,101.97	NA	2	$
Total			**109**	**$28,122,249.48**	**100%**	**3**	**$907,101.97**		**2**	**$**
31412SPG4		CITIMORTGAGE, INC.	1	$229,668.57	4.57%	0	$0.00	NA	0	
		Unavailable	16	$4,792,531.47	95.43%	0	$0.00	NA	0	
Total			**17**	**$5,022,200.04**	**100%**	**0**	**$0.00**		**0**	
31412SPH2		CITIMORTGAGE, INC.	1	$318,261.15	13.2%	0	$0.00	NA	0	
		Unavailable	9	$2,093,699.07	86.8%	0	$0.00	NA	0	
Total			**10**	**$2,411,960.22**	**100%**	**0**	**$0.00**		**0**	
31412SPJ8		CITIMORTGAGE, INC.	10	$2,493,862.94	6.06%	0	$0.00	NA	0	
		Unavailable	150	$38,668,266.64	93.94%	4	$1,159,366.29	NA	0	
Total			**160**	**$41,162,129.58**	**100%**	**4**	**$1,159,366.29**		**0**	
31412SPK5		CITIMORTGAGE, INC.	4	$909,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	33	$10,413,302.00	91.97%	0	$0.00	NA	0	
Total			**37**	**$11,322,302.00**	**100%**	**0**	**$0.00**		**0**	
31412SPL3		CITIMORTGAGE, INC.	84	$19,036,367.05	15.69%	0	$0.00	NA	0	
		Unavailable	400	$102,260,064.55	84.31%	1	$162,391.43	NA	0	
Total			**484**	**$121,296,431.60**	**100%**	**1**	**$162,391.43**		**0**	
31412SPM1		CITIMORTGAGE, INC.	28	$6,273,913.03	23.03%	0	$0.00	NA	0	
		Unavailable	89	$20,968,285.79	76.97%	2	$464,500.40	NA	1	$2
Total			**117**	**$27,242,198.82**	**100%**	**2**	**$464,500.40**		**1**	**$2**
31412SPN9		CITIMORTGAGE, INC.	2	$347,000.00	3.27%	0	$0.00	NA	0	
		Unavailable	37	$10,248,465.39	96.73%	2	$458,685.89	NA	0	
Total			**39**	**$10,595,465.39**	**100%**	**2**	**$458,685.89**		**0**	
31412SPP4		Unavailable	4	$1,094,450.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,094,450.00**	**100%**	**0**	**$0.00**		**0**	
31412SPR0		CITIMORTGAGE, INC.	5	$1,259,059.94	9.76%	0	$0.00	NA	0	
		Unavailable	45	$11,636,418.42	90.24%	0	$0.00	NA	0	
Total			**50**	**$12,895,478.36**	**100%**	**0**	**$0.00**		**0**	
31412SPS8		CITIMORTGAGE, INC.	256	$55,430,263.73	22.72%	0	$0.00	NA	0	
		Unavailable	735	$188,578,707.31	77.28%	2	$513,912.28	NA	0	
Total			**991**	**$244,008,971.04**	**100%**	**2**	**$513,912.28**		**0**	
31412SPT6		CITIMORTGAGE, INC.	83	$16,987,886.50	26.78%	0	$0.00	NA	0	
		Unavailable	192	$46,442,969.78	73.22%	4	$1,047,957.39	NA	2	$

Total			**275**	**$63,430,856.28**	**100%**	**4**	**$1,047,957.39**		**2**	**$**
31412SPU3		CITIMORTGAGE, INC.	109	$27,125,698.64	11.76%	0	$0.00	NA	0	
		Unavailable	782	$203,589,068.87	88.24%	2	$408,096.36	NA	0	
Total			**891**	**$230,714,767.51**	**100%**	**2**	**$408,096.36**		**0**	
31412SPV1		CITIMORTGAGE, INC.	45	$10,205,563.26	20.15%	0	$0.00	NA	0	
		Unavailable	168	$40,432,111.39	79.85%	0	$0.00	NA	0	
Total			**213**	**$50,637,674.65**	**100%**	**0**	**$0.00**		**0**	
31412SRE7		CITIMORTGAGE, INC.	29	$7,468,541.73	15.13%	0	$0.00	NA	0	
		Unavailable	185	$41,885,783.55	84.87%	0	$0.00	NA	0	
Total			**214**	**$49,354,325.28**	**100%**	**0**	**$0.00**		**0**	
31412SRF4		CITIMORTGAGE, INC.	61	$12,000,729.98	6.8%	0	$0.00	NA	0	
		Unavailable	746	$164,596,242.48	93.2%	0	$0.00	NA	0	
Total			**807**	**$176,596,972.46**	**100%**	**0**	**$0.00**		**0**	
31412SRG2		CITIMORTGAGE, INC.	221	$41,445,988.37	21.86%	0	$0.00	NA	0	
		Unavailable	668	$148,186,099.43	78.14%	0	$0.00	NA	0	
Total			**889**	**$189,632,087.80**	**100%**	**0**	**$0.00**		**0**	
31412SRH0		CITIMORTGAGE, INC.	255	$32,494,502.84	40.78%	1	$205,745.30	NA	1	$2
		Unavailable	274	$47,193,280.75	59.22%	0	$0.00	NA	0	
Total			**529**	**$79,687,783.59**	**100%**	**1**	**$205,745.30**		**1**	**$2**
31412SRJ6		CITIMORTGAGE, INC.	35	$4,415,377.16	31.54%	0	$0.00	NA	0	
		Unavailable	71	$9,585,871.07	68.46%	0	$0.00	NA	0	
Total			**106**	**$14,001,248.23**	**100%**	**0**	**$0.00**		**0**	
31412SRK3		CITIMORTGAGE, INC.	1	$150,751.72	2.77%	0	$0.00	NA	0	
		Unavailable	40	$5,285,108.76	97.23%	0	$0.00	NA	0	
Total			**41**	**$5,435,860.48**	**100%**	**0**	**$0.00**		**0**	
31412SRL1		CITIMORTGAGE, INC.	1	$26,605.39	1.83%	0	$0.00	NA	0	
		Unavailable	21	$1,431,071.07	98.17%	0	$0.00	NA	0	
Total			**22**	**$1,457,676.46**	**100%**	**0**	**$0.00**		**0**	
31412SRM9		CITIMORTGAGE, INC.	6	$1,080,137.00	15.29%	0	$0.00	NA	0	
		Unavailable	24	$5,982,900.00	84.71%	0	$0.00	NA	0	
Total			**30**	**$7,063,037.00**	**100%**	**0**	**$0.00**		**0**	
31412SRN7		CITIMORTGAGE, INC.	79	$13,642,289.99	31.29%	0	$0.00	NA	0	
		Unavailable	129	$29,960,111.39	68.71%	0	$0.00	NA	0	
Total			**208**	**$43,602,401.38**	**100%**	**0**	**$0.00**		**0**	

31412SRP2		Unavailable	9	$2,062,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,062,500.00**	**100%**	**0**	**$0.00**		**0**	
31412SRQ0		CITIMORTGAGE, INC.	40	$6,841,050.52	11.3%	0	$0.00	NA	0	
		Unavailable	237	$53,683,256.21	88.7%	0	$0.00	NA	0	
Total			**277**	**$60,524,306.73**	**100%**	**0**	**$0.00**		**0**	
31412SRR8		CITIMORTGAGE, INC.	5	$651,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	29	$6,995,029.63	91.49%	0	$0.00	NA	0	
Total			**34**	**$7,646,029.63**	**100%**	**0**	**$0.00**		**0**	
31412SRS6		CITIMORTGAGE, INC.	5	$1,059,600.00	5.19%	0	$0.00	NA	0	
		Unavailable	86	$19,353,566.70	94.81%	0	$0.00	NA	0	
Total			**91**	**$20,413,166.70**	**100%**	**0**	**$0.00**		**0**	
31412SRT4		CITIMORTGAGE, INC.	26	$3,823,942.32	32.82%	1	$148,247.48	NA	0	
		Unavailable	49	$7,828,597.94	67.18%	0	$0.00	NA	0	
Total			**75**	**$11,652,540.26**	**100%**	**1**	**$148,247.48**		**0**	
31412SRU1		CITIMORTGAGE, INC.	5	$568,880.65	26.58%	0	$0.00	NA	0	
		Unavailable	13	$1,571,506.14	73.42%	0	$0.00	NA	0	
Total			**18**	**$2,140,386.79**	**100%**	**0**	**$0.00**		**0**	
31412SRV9		CITIMORTGAGE, INC.	5	$1,018,150.00	11.63%	0	$0.00	NA	0	
		Unavailable	36	$7,739,777.00	88.37%	0	$0.00	NA	0	
Total			**41**	**$8,757,927.00**	**100%**	**0**	**$0.00**		**0**	
31412SRW7		CITIMORTGAGE, INC.	46	$9,923,902.46	14.74%	0	$0.00	NA	0	
		Unavailable	272	$57,399,639.32	85.26%	0	$0.00	NA	0	
Total			**318**	**$67,323,541.78**	**100%**	**0**	**$0.00**		**0**	
31412SRX5		CITIMORTGAGE, INC.	12	$1,720,148.54	19.36%	0	$0.00	NA	0	
		Unavailable	45	$7,166,901.20	80.64%	0	$0.00	NA	0	
Total			**57**	**$8,887,049.74**	**100%**	**0**	**$0.00**		**0**	
31412SRY3		CITIMORTGAGE, INC.	3	$225,950.00	11.41%	0	$0.00	NA	0	
		Unavailable	15	$1,754,416.81	88.59%	0	$0.00	NA	0	
Total			**18**	**$1,980,366.81**	**100%**	**0**	**$0.00**		**0**	
31412ST21		Unavailable	57	$17,264,450.81	100%	1	$76,500.00	NA	1	$
Total			**57**	**$17,264,450.81**	**100%**	**1**	**$76,500.00**		**1**	$
31412ST39		Unavailable	111	$31,390,115.64	100%	0	$0.00	NA	0	
Total			**111**	**$31,390,115.64**	**100%**	**0**	**$0.00**		**0**	

31412ST47		Unavailable	83	$23,820,231.05	100%	1	$386,894.16	NA	0	
Total			**83**	**$23,820,231.05**	**100%**	**1**	**$386,894.16**		**0**	
31412ST54		Unavailable	79	$24,021,380.00	100%	2	$667,610.90	NA	1	$2
Total			**79**	**$24,021,380.00**	**100%**	**2**	**$667,610.90**		**1**	**$2**
31412STT2		CITIMORTGAGE, INC.	1	$203,000.00	1.84%	0	$0.00	NA	0	
		Unavailable	43	$10,832,478.38	98.16%	0	$0.00	NA	0	
Total			**44**	**$11,035,478.38**	**100%**	**0**	**$0.00**		**0**	
31412STU9		Unavailable	77	$4,727,249.72	100%	2	$79,169.72	NA	1	$
Total			**77**	**$4,727,249.72**	**100%**	**2**	**$79,169.72**		**1**	**$**
31412STV7		CITIMORTGAGE, INC.	2	$191,915.99	6.51%	0	$0.00	NA	0	
		Unavailable	28	$2,757,603.93	93.49%	1	$100,075.47	NA	0	
Total			**30**	**$2,949,519.92**	**100%**	**1**	**$100,075.47**		**0**	
31412STW5		Unavailable	22	$5,876,870.72	100%	2	$392,312.34	NA	1	$1
Total			**22**	**$5,876,870.72**	**100%**	**2**	**$392,312.34**		**1**	**$1**
31412STX3		Unavailable	10	$1,186,368.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,186,368.58**	**100%**	**0**	**$0.00**		**0**	
31412STY1		CITIMORTGAGE, INC.	24	$5,050,231.08	21.96%	0	$0.00	NA	0	
		Unavailable	63	$17,951,552.91	78.04%	0	$0.00	NA	0	
Total			**87**	**$23,001,783.99**	**100%**	**0**	**$0.00**		**0**	
31412STZ8		CITIMORTGAGE, INC.	6	$840,600.00	3.9%	0	$0.00	NA	0	
		Unavailable	70	$20,691,215.50	96.1%	0	$0.00	NA	0	
Total			**76**	**$21,531,815.50**	**100%**	**0**	**$0.00**		**0**	
31412SX26		CITIMORTGAGE, INC.	2	$281,369.76	7.71%	0	$0.00	NA	0	
		Unavailable	21	$3,366,037.62	92.29%	0	$0.00	NA	0	
Total			**23**	**$3,647,407.38**	**100%**	**0**	**$0.00**		**0**	
31412SX34		CITIMORTGAGE, INC.	78	$20,419,977.27	13.82%	0	$0.00	NA	0	
		Unavailable	446	$127,285,068.16	86.18%	1	$200,582.30	NA	0	
Total			**524**	**$147,705,045.43**	**100%**	**1**	**$200,582.30**		**0**	
31412SX42		CITIMORTGAGE, INC.	57	$17,786,990.12	10.15%	0	$0.00	NA	0	
		Unavailable	561	$157,531,829.66	89.85%	1	$178,811.93	NA	0	
Total			**618**	**$175,318,819.78**	**100%**	**1**	**$178,811.93**		**0**	
31412SX59		Unavailable	617	$174,015,301.05	100%	3	$1,022,892.61	NA	0	

Total			**617**	**$174,015,301.05**	**100%**	**3**	**$1,022,892.61**		**0**	
31412SX67		Unavailable	14	$3,784,762.71	100%	0	$0.00	NA	0	
Total			**14**	**$3,784,762.71**	**100%**	**0**	**$0.00**		**0**	
31412SX75		CITIMORTGAGE, INC.	40	$7,741,879.18	10.06%	0	$0.00	NA	0	
		Unavailable	262	$69,186,559.65	89.94%	1	$550,827.50	NA	1	$
Total			**302**	**$76,928,438.83**	**100%**	**1**	**$550,827.50**		**1**	**$**
31412SX83		CITIMORTGAGE, INC.	37	$6,873,492.81	29.6%	0	$0.00	NA	0	
		Unavailable	62	$16,347,420.23	70.4%	3	$980,400.00	NA	1	$
Total			**99**	**$23,220,913.04**	**100%**	**3**	**$980,400.00**		**1**	**$**
31412SX91		Unavailable	27	$7,789,063.90	100%	1	$245,565.84	NA	0	
Total			**27**	**$7,789,063.90**	**100%**	**1**	**$245,565.84**		**0**	
31412SXW0		Unavailable	10	$1,388,194.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,388,194.46**	**100%**	**0**	**$0.00**		**0**	
31412SXX8		CITIMORTGAGE, INC.	1	$234,123.83	1.83%	1	$227,458.01	NA	0	
		Unavailable	43	$12,551,120.99	98.17%	2	$527,778.00	NA	2	$
Total			**44**	**$12,785,244.82**	**100%**	**3**	**$755,236.01**		**2**	**$**
31412SXY6		CITIMORTGAGE, INC.	15	$3,934,569.61	7.69%	0	$0.00	NA	0	
		Unavailable	180	$47,220,975.20	92.31%	0	$0.00	NA	0	
Total			**195**	**$51,155,544.81**	**100%**	**0**	**$0.00**		**0**	
31412SXZ3		CITIMORTGAGE, INC.	130	$33,482,275.20	19.46%	2	$723,493.00	NA	0	
		Unavailable	484	$138,614,817.00	80.54%	2	$489,932.51	NA	1	$
Total			**614**	**$172,097,092.20**	**100%**	**4**	**$1,213,425.51**		**1**	**$**
31412SY25		CITIMORTGAGE, INC.	25	$6,837,671.75	10.44%	0	$0.00	NA	0	
		Unavailable	215	$58,686,712.57	89.56%	1	$231,718.07	NA	0	
Total			**240**	**$65,524,384.32**	**100%**	**1**	**$231,718.07**		**0**	
31412SY33		CITIMORTGAGE, INC.	226	$50,341,724.00	26.85%	1	$364,128.33	NA	1	$
		Unavailable	554	$137,122,928.35	73.15%	1	$154,006.06	NA	0	
Total			**780**	**$187,464,652.35**	**100%**	**2**	**$518,134.39**		**1**	**$**
31412SY41		CITIMORTGAGE, INC.	105	$20,066,696.51	8.25%	0	$0.00	NA	0	
		Unavailable	978	$223,311,000.89	91.75%	16	$3,935,335.56	NA	4	$1,3
Total			**1,083**	**$243,377,697.40**	**100%**	**16**	**$3,935,335.56**		**4**	**$1,3**
31412SY58		CITIMORTGAGE, INC.	29	$5,154,613.67	4.11%	0	$0.00	NA	0	
		Unavailable	583	$120,404,881.12	95.89%	17	$4,380,307.77	NA	5	$1,3

Total			**612**	**$125,559,494.79**	**100%**	**17**	**$4,380,307.77**		**5**	**$1,**
31412SY66		CITIMORTGAGE, INC.	3	$474,062.91	0.73%	0	$0.00	NA	0	
		Unavailable	382	$64,763,898.63	99.27%	11	$2,957,309.41	NA	1	$
Total			**385**	**$65,237,961.54**	**100%**	**11**	**$2,957,309.41**		**1**	**$**
31412SY74		Unavailable	149	$21,784,571.95	100%	6	$800,348.92	NA	1	
Total			**149**	**$21,784,571.95**	**100%**	**6**	**$800,348.92**		**1**	
31412SY82		CITIMORTGAGE, INC.	14	$2,853,754.10	1.39%	0	$0.00	NA	0	
		Unavailable	765	$202,179,905.46	98.61%	1	$267,877.67	NA	0	
Total			**779**	**$205,033,659.56**	**100%**	**1**	**$267,877.67**		**0**	
31412SY90		Unavailable	781	$193,449,764.00	100%	2	$508,038.39	NA	0	
Total			**781**	**$193,449,764.00**	**100%**	**2**	**$508,038.39**		**0**	
31412SYA7		Unavailable	12	$3,564,498.13	100%	0	$0.00	NA	0	
Total			**12**	**$3,564,498.13**	**100%**	**0**	**$0.00**		**0**	
31412SYB5		CITIMORTGAGE, INC.	8	$1,740,700.00	9.61%	0	$0.00	NA	0	
		Unavailable	64	$16,382,120.30	90.39%	0	$0.00	NA	0	
Total			**72**	**$18,122,820.30**	**100%**	**0**	**$0.00**		**0**	
31412SYC3		CITIMORTGAGE, INC.	162	$32,027,259.19	15.84%	0	$0.00	NA	0	
		Unavailable	664	$170,196,989.27	84.16%	3	$1,063,961.97	NA	0	
Total			**826**	**$202,224,248.46**	**100%**	**3**	**$1,063,961.97**		**0**	
31412SYD1		CITIMORTGAGE, INC.	87	$18,205,109.76	35.17%	0	$0.00	NA	0	
		Unavailable	145	$33,563,250.70	64.83%	0	$0.00	NA	0	
Total			**232**	**$51,768,360.46**	**100%**	**0**	**$0.00**		**0**	
31412SYE9		CITIMORTGAGE, INC.	2	$479,463.61	5.2%	0	$0.00	NA	0	
		Unavailable	32	$8,746,390.98	94.8%	0	$0.00	NA	0	
Total			**34**	**$9,225,854.59**	**100%**	**0**	**$0.00**		**0**	
31412SYF6		Unavailable	12	$3,789,893.02	100%	0	$0.00	NA	0	
Total			**12**	**$3,789,893.02**	**100%**	**0**	**$0.00**		**0**	
31412SYG4		Unavailable	6	$1,530,516.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,530,516.56**	**100%**	**0**	**$0.00**		**0**	
31412SYH2		Unavailable	9	$2,593,635.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,593,635.46**	**100%**	**0**	**$0.00**		**0**	
31412SYJ8		CITIMORTGAGE, INC.	3	$709,473.81	4.56%	0	$0.00	NA	0	

		Unavailable	58	$14,833,176.29	95.44%	5	$1,474,852.30	NA	1	$1
Total			**61**	**$15,542,650.10**	**100%**	**5**	**$1,474,852.30**		**1**	**$1**
31412SYK5		CITIMORTGAGE, INC.	11	$2,986,140.00	14.99%	0	$0.00	NA	0	
		Unavailable	61	$16,940,714.50	85.01%	0	$0.00	NA	0	
Total			**72**	**$19,926,854.50**	**100%**	**0**	**$0.00**		**0**	
31412SYL3		CITIMORTGAGE, INC.	179	$35,275,483.61	26.08%	0	$0.00	NA	0	
		Unavailable	373	$100,007,733.98	73.92%	0	$0.00	NA	0	
Total			**552**	**$135,283,217.59**	**100%**	**0**	**$0.00**		**0**	
31412SYM1		CITIMORTGAGE, INC.	91	$18,792,614.68	26.68%	0	$0.00	NA	0	
		Unavailable	213	$51,640,580.96	73.32%	4	$766,923.45	NA	0	
Total			**304**	**$70,433,195.64**	**100%**	**4**	**$766,923.45**		**0**	
31412SYN9		CITIMORTGAGE, INC.	5	$861,994.30	4.53%	0	$0.00	NA	0	
		Unavailable	69	$18,167,646.83	95.47%	1	$204,943.77	NA	0	
Total			**74**	**$19,029,641.13**	**100%**	**1**	**$204,943.77**		**0**	
31412SYP4		CITIMORTGAGE, INC.	1	$200,517.50	2.02%	0	$0.00	NA	0	
		Unavailable	35	$9,732,669.24	97.98%	1	$192,016.76	NA	0	
Total			**36**	**$9,933,186.74**	**100%**	**1**	**$192,016.76**		**0**	
31412SYQ2		Unavailable	13	$4,019,316.70	100%	0	$0.00	NA	0	
Total			**13**	**$4,019,316.70**	**100%**	**0**	**$0.00**		**0**	
31412SYR0		CITIMORTGAGE, INC.	28	$5,111,481.00	3.87%	0	$0.00	NA	0	
		Unavailable	522	$127,070,556.70	96.13%	1	$362,799.24	NA	0	
Total			**550**	**$132,182,037.70**	**100%**	**1**	**$362,799.24**		**0**	
31412SYS8		CITIMORTGAGE, INC.	20	$4,442,998.37	6.35%	0	$0.00	NA	0	
		Unavailable	281	$65,520,804.30	93.65%	8	$2,378,321.23	NA	5	$1,4
Total			**301**	**$69,963,802.67**	**100%**	**8**	**$2,378,321.23**		**5**	**$1,4**
31412SYT6		CITIMORTGAGE, INC.	69	$4,744,589.36	38.89%	0	$0.00	NA	0	
		Unavailable	115	$7,454,488.00	61.11%	0	$0.00	NA	0	
Total			**184**	**$12,199,077.36**	**100%**	**0**	**$0.00**		**0**	
31412SYU3		CITIMORTGAGE, INC.	75	$7,405,502.54	33.29%	0	$0.00	NA	0	
		Unavailable	149	$14,838,195.78	66.71%	2	$186,590.55	NA	0	
Total			**224**	**$22,243,698.32**	**100%**	**2**	**$186,590.55**		**0**	
31412SYV1		CITIMORTGAGE, INC.	17	$1,074,361.21	14.1%	0	$0.00	NA	0	
		Unavailable	101	$6,545,127.20	85.9%	0	$0.00	NA	0	
Total			**118**	**$7,619,488.41**	**100%**	**0**	**$0.00**		**0**	

31412SYW9		CITIMORTGAGE, INC.	3	$293,962.49	2.23%	0	$0.00	NA	0	
		Unavailable	132	$12,894,482.73	97.77%	1	$107,237.81	NA	0	
Total			**135**	**$13,188,445.22**	**100%**	**1**	**$107,237.81**		**0**	
31412SYX7		CITIMORTGAGE, INC.	6	$717,749.77	7.3%	0	$0.00	NA	0	
		Unavailable	77	$9,111,595.54	92.7%	1	$124,109.04	NA	0	
Total			**83**	**$9,829,345.31**	**100%**	**1**	**$124,109.04**		**0**	
31412SYY5		CITIMORTGAGE, INC.	7	$984,247.62	3.69%	0	$0.00	NA	0	
		Unavailable	187	$25,686,915.68	96.31%	1	$131,880.69	NA	1	$1
Total			**194**	**$26,671,163.30**	**100%**	**1**	**$131,880.69**		**1**	**$1**
31412SYZ2		CITIMORTGAGE, INC.	5	$1,116,500.00	2.38%	0	$0.00	NA	0	
		Unavailable	190	$45,756,684.43	97.62%	5	$1,142,386.70	NA	1	$2
Total			**195**	**$46,873,184.43**	**100%**	**5**	**$1,142,386.70**		**1**	**$2**
31412SZA6		CITIMORTGAGE, INC.	151	$35,250,738.00	18.61%	0	$0.00	NA	0	
		Unavailable	631	$154,166,829.83	81.39%	4	$897,686.21	NA	1	$1
Total			**782**	**$189,417,567.83**	**100%**	**4**	**$897,686.21**		**1**	**$1**
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,507,640.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,507,640.00**	**100%**	**0**	**$0.00**		**0**	
31413GET3		THE HUNTINGTON NATIONAL BANK	3	$891,568.50	81.03%	0	$0.00	NA	0	
		Unavailable	3	$208,669.33	18.97%	0	$0.00	NA	0	
Total			**6**	**$1,100,237.83**	**100%**	**0**	**$0.00**		**0**	
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	$18,672,395.19	100%	1	$409,092.38	NA	0	
Total			**88**	**$18,672,395.19**	**100%**	**1**	**$409,092.38**		**0**	
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	$4,000,521.42	96.62%	0	$0.00	NA	0	
		Unavailable	1	$139,867.16	3.38%	0	$0.00	NA	0	
Total			**26**	**$4,140,388.58**	**100%**	**0**	**$0.00**		**0**	
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	$4,410,401.00	91.84%	0	$0.00	NA	0	
		Unavailable	4	$391,786.00	8.16%	0	$0.00	NA	0	
Total			**37**	**$4,802,187.00**	**100%**	**0**	**$0.00**		**0**	
31413GEX4			116	$17,948,047.19	93.09%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	6	$1,331,300.00	6.91%	0	$0.00	NA	0	
Total			**122**	**$19,279,347.19**	**100%**	**0**	**$0.00**		**0**	
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	$19,580,492.00	100%	0	$0.00	NA	0	
Total			**121**	**$19,580,492.00**	**100%**	**0**	**$0.00**		**0**	
31413K5G2		FIRST BANK DBA FIRST BANK MORTGAGE	12	$2,329,614.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,329,614.83**	**100%**	**0**	**$0.00**		**0**	
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	$6,981,562.14	100%	0	$0.00	NA	0	
Total			**42**	**$6,981,562.14**	**100%**	**0**	**$0.00**		**0**	
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,953,506.61	100%	0	$0.00	NA	0	
Total			**16**	**$1,953,506.61**	**100%**	**0**	**$0.00**		**0**	
31413LXB0		WASHINGTON MUTUAL BANK	14	$3,126,570.02	54.73%	0	$0.00	NA	0	
		Unavailable	10	$2,586,100.00	45.27%	0	$0.00	NA	0	
Total			**24**	**$5,712,670.02**	**100%**	**0**	**$0.00**		**0**	
31413LXC8		WASHINGTON MUTUAL BANK	11	$2,414,170.97	55.81%	0	$0.00	NA	0	
		Unavailable	9	$1,911,224.71	44.19%	1	$345,807.95	NA	1	$1
Total			**20**	**$4,325,395.68**	**100%**	**1**	**$345,807.95**		**1**	**$1**
31413LXE4		WASHINGTON MUTUAL BANK	1	$99,835.59	5.06%	0	$0.00	NA	0	
		Unavailable	4	$1,872,497.11	94.94%	0	$0.00	NA	0	
Total			**5**	**$1,972,332.70**	**100%**	**0**	**$0.00**		**0**	
31413LXF1		WASHINGTON MUTUAL BANK	4	$914,886.86	12.12%	0	$0.00	NA	0	
		Unavailable	28	$6,636,143.80	87.88%	1	$347,065.79	NA	0	
Total			**32**	**$7,551,030.66**	**100%**	**1**	**$347,065.79**		**0**	
31413MG68		SUNTRUST MORTGAGE INC.	104	$19,665,991.92	38.31%	0	$0.00	NA	0	
		Unavailable	145	$31,672,972.22	61.69%	0	$0.00	NA	0	

Total			**249**	**$51,338,964.14**	**100%**	**0**	**$0.00**		**0**	
31413MG76		SUNTRUST MORTGAGE INC.	196	$36,711,890.10	70.77%	0	$0.00	NA	0	
		Unavailable	80	$15,163,388.09	29.23%	0	$0.00	NA	0	
Total			**276**	**$51,875,278.19**	**100%**	**0**	**$0.00**		**0**	
31413MG84		SUNTRUST MORTGAGE INC.	44	$2,807,429.35	69.57%	0	$0.00	NA	0	
		Unavailable	21	$1,227,750.86	30.43%	0	$0.00	NA	0	
Total			**65**	**$4,035,180.21**	**100%**	**0**	**$0.00**		**0**	
31413MG92		SUNTRUST MORTGAGE INC.	26	$2,601,325.00	63.52%	0	$0.00	NA	0	
		Unavailable	15	$1,493,690.95	36.48%	0	$0.00	NA	0	
Total			**41**	**$4,095,015.95**	**100%**	**0**	**$0.00**		**0**	
31413MHA8		SUNTRUST MORTGAGE INC.	94	$21,039,125.57	50.16%	0	$0.00	NA	0	
		Unavailable	96	$20,903,256.09	49.84%	0	$0.00	NA	0	
Total			**190**	**$41,942,381.66**	**100%**	**0**	**$0.00**		**0**	
31413MHB6		SUNTRUST MORTGAGE INC.	18	$1,088,710.00	44.51%	0	$0.00	NA	0	
		Unavailable	23	$1,357,240.65	55.49%	0	$0.00	NA	0	
Total			**41**	**$2,445,950.65**	**100%**	**0**	**$0.00**		**0**	
31413MHC4		SUNTRUST MORTGAGE INC.	12	$2,029,500.00	38.81%	0	$0.00	NA	0	
		Unavailable	21	$3,199,371.56	61.19%	0	$0.00	NA	0	
Total			**33**	**$5,228,871.56**	**100%**	**0**	**$0.00**		**0**	
31413MHD2		SUNTRUST MORTGAGE INC.	2	$454,457.66	28.84%	0	$0.00	NA	0	
		Unavailable	11	$1,121,204.66	71.16%	0	$0.00	NA	0	
Total			**13**	**$1,575,662.32**	**100%**	**0**	**$0.00**		**0**	
31413MHE0		SUNTRUST MORTGAGE INC.	59	$10,355,499.32	61.66%	0	$0.00	NA	0	
		Unavailable	40	$6,438,062.42	38.34%	0	$0.00	NA	0	
Total			**99**	**$16,793,561.74**	**100%**	**0**	**$0.00**		**0**	
31413MHF7		SUNTRUST MORTGAGE INC.	13	$1,551,200.00	46.34%	0	$0.00	NA	0	
		Unavailable	16	$1,796,300.00	53.66%	0	$0.00	NA	0	
Total			**29**	**$3,347,500.00**	**100%**	**0**	**$0.00**		**0**	

31413MHG5		SUNTRUST MORTGAGE INC.	94	$15,250,313.00	50.88%	0	$0.00	NA	0	
		Unavailable	74	$14,725,546.91	49.12%	0	$0.00	NA	0	
Total			**168**	**$29,975,859.91**	**100%**	**0**	**$0.00**		**0**	
31413MUY1		U.S. BANK N.A.	1	$229,384.95	100%	0	$0.00	NA	0	
Total			**1**	**$229,384.95**	**100%**	**0**	**$0.00**		**0**	
31413RKK1		DORAL BANK	10	$1,224,302.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,224,302.83**	**100%**	**0**	**$0.00**		**0**	
31413RKL9		DORAL BANK	10	$1,750,855.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,750,855.00**	**100%**	**0**	**$0.00**		**0**	
31413RKM7		DORAL BANK	5	$929,876.69	84.17%	0	$0.00	NA	0	
		Unavailable	1	$174,841.80	15.83%	0	$0.00	NA	0	
Total			**6**	**$1,104,718.49**	**100%**	**0**	**$0.00**		**0**	
31413RVP8		GMAC MORTGAGE, LLC	24	$1,226,253.54	90.33%	0	$0.00	NA	0	
		Unavailable	3	$131,253.80	9.67%	0	$0.00	NA	0	
Total			**27**	**$1,357,507.34**	**100%**	**0**	**$0.00**		**0**	
31413THY1		Unavailable	17	$3,388,097.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,388,097.44**	**100%**	**0**	**$0.00**		**0**	
31413THZ8		Unavailable	65	$11,683,059.68	100%	0	$0.00	NA	0	
Total			**65**	**$11,683,059.68**	**100%**	**0**	**$0.00**		**0**	
31413TQB1		Unavailable	5	$1,562,977.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,562,977.06**	**100%**	**0**	**$0.00**		**0**	
31413TRX2		Unavailable	5	$1,087,548.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,087,548.00**	**100%**	**0**	**$0.00**		**0**	
31413TRY0		Unavailable	5	$1,467,817.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,467,817.00**	**100%**	**0**	**$0.00**		**0**	
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,837,731.29	100%	0	$0.00	NA	0	
Total			**1**	**$9,837,731.29**	**100%**	**0**	**$0.00**		**0**	
31413V2C0		M & T REALTY CAPITAL	1	$2,950,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2L0		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2R7		GREYSTONE SERVICING CORPORATION INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	$3,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4E4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,859,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,859,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4U8		PNC ARCS LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VJP3		SUNTRUST MORTGAGE INC.	8	$1,931,974.97	24.14%	0	$0.00	NA	0	
		Unavailable	23	$6,071,644.52	75.86%	0	$0.00	NA	0	
Total			**31**	**$8,003,619.49**	**100%**	**0**	**$0.00**		**0**	
31413VJQ1		SUNTRUST MORTGAGE INC.	31	$9,202,327.78	36.12%	0	$0.00	NA	0	
		Unavailable	53	$16,275,638.84	63.88%	1	$404,352.13	NA	1	$4
Total			**84**	**$25,477,966.62**	**100%**	**1**	**$404,352.13**		**1**	**$4**
31413VJR9			24	$5,898,410.42	28.96%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	46	$14,467,166.73	71.04%	0	$0.00	NA	0	
Total			**70**	**$20,365,577.15**	**100%**	**0**	**$0.00**		**0**	
31413VJS7		SUNTRUST MORTGAGE INC.	32	$8,142,945.99	40.34%	1	$360,450.71	NA	0	
		Unavailable	45	$12,042,957.00	59.66%	0	$0.00	NA	0	
Total			**77**	**$20,185,902.99**	**100%**	**1**	**$360,450.71**		**0**	
31413VJT5		SUNTRUST MORTGAGE INC.	40	$11,075,513.00	43.46%	1	$359,535.97	NA	1	$1
		Unavailable	48	$14,408,492.00	56.54%	1	$417,000.00	NA	0	
Total			**88**	**$25,484,005.00**	**100%**	**2**	**$776,535.97**		**1**	**$1**
31413VJU2		SUNTRUST MORTGAGE INC.	15	$2,656,000.00	21.67%	0	$0.00	NA	0	
		Unavailable	32	$9,601,775.86	78.33%	0	$0.00	NA	0	
Total			**47**	**$12,257,775.86**	**100%**	**0**	**$0.00**		**0**	
31413VQU4		PULTE MORTGAGE, L.L.C.	15	$4,000,169.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,000,169.00**	**100%**	**0**	**$0.00**		**0**	
31413VQV2		PULTE MORTGAGE, L.L.C.	28	$5,000,022.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,022.00**	**100%**	**0**	**$0.00**		**0**	
31413VQW0		PULTE MORTGAGE, L.L.C.	31	$6,000,398.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,398.00**	**100%**	**0**	**$0.00**		**0**	
31414AB50		Unavailable	24	$4,867,307.90	100%	0	$0.00	NA	0	
Total			**24**	**$4,867,307.90**	**100%**	**0**	**$0.00**		**0**	
31414AB68		Unavailable	9	$1,756,839.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,756,839.69**	**100%**	**0**	**$0.00**		**0**	
31414AB76		Unavailable	13	$2,243,060.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,243,060.35**	**100%**	**0**	**$0.00**		**0**	
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$6,220,143.32	100%	1	$211,299.16	NA	0	
Total			**28**	**$6,220,143.32**	**100%**	**1**	**$211,299.16**		**0**	

31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,414,085.39	100%	0	$0.00	NA	0	
Total			**24**	**$5,414,085.39**	**100%**	**0**	**$0.00**		**0**	
31414BC24		Unavailable	7	$1,458,533.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,458,533.42**	**100%**	**0**	**$0.00**		**0**	
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	$1,613,351.56	74.51%	0	$0.00	NA	0	
		Unavailable	3	$551,859.75	25.49%	0	$0.00	NA	0	
Total			**12**	**$2,165,211.31**	**100%**	**0**	**$0.00**		**0**	
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	$1,712,099.37	66.65%	1	$156,723.87	NA	0	
		Unavailable	5	$856,642.63	33.35%	1	$116,703.54	NA	0	
Total			**16**	**$2,568,742.00**	**100%**	**2**	**$273,427.41**		**0**	
31414BC81		Unavailable	3	$362,920.64	100%	0	$0.00	NA	0	
Total			**3**	**$362,920.64**	**100%**	**0**	**$0.00**		**0**	
31414BCG3		Unavailable	2	$322,232.11	100%	0	$0.00	NA	0	
Total			**2**	**$322,232.11**	**100%**	**0**	**$0.00**		**0**	
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	$84,305.60	35.45%	0	$0.00	NA	0	
		Unavailable	1	$153,523.70	64.55%	0	$0.00	NA	0	
Total			**2**	**$237,829.30**	**100%**	**0**	**$0.00**		**0**	
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	$6,783,150.44	100%	0	$0.00	NA	0	
Total			**25**	**$6,783,150.44**	**100%**	**0**	**$0.00**		**0**	
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	$5,154,841.28	91.44%	2	$574,992.83	NA	0	
		Unavailable	3	$482,763.69	8.56%	0	$0.00	NA	0	
Total			**30**	**$5,637,604.97**	**100%**	**2**	**$574,992.83**		**0**	
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	$209,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$209,500.00**	**100%**	**0**	**$0.00**		**0**	
31414BCS7		Unavailable	2	$269,820.05	100%	0	$0.00	NA	0	
Total			**2**	**$269,820.05**	**100%**	**0**	**$0.00**		**0**	

31414BCT5		Unavailable	3	$252,496.58	100%	0	$0.00	NA	0	
Total			**3**	**$252,496.58**	**100%**	**0**	**$0.00**		**0**	
31414BCU2		Unavailable	4	$307,706.88	100%	0	$0.00	NA	0	
Total			**4**	**$307,706.88**	**100%**	**0**	**$0.00**		**0**	
31414BCV0		Unavailable	4	$422,960.75	100%	0	$0.00	NA	0	
Total			**4**	**$422,960.75**	**100%**	**0**	**$0.00**		**0**	
31414BCW8		COUNTRYWIDE HOME LOANS, INC.	2	$326,655.34	80.23%	0	$0.00	NA	0	
		Unavailable	1	$80,489.87	19.77%	0	$0.00	NA	0	
Total			**3**	**$407,145.21**	**100%**	**0**	**$0.00**		**0**	
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	$8,271,881.03	46.06%	0	$0.00	NA	0	
		Unavailable	35	$9,688,244.94	53.94%	0	$0.00	NA	0	
Total			**68**	**$17,960,125.97**	**100%**	**0**	**$0.00**		**0**	
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	$3,788,310.19	19.99%	1	$361,251.38	NA	1	$1
		Unavailable	55	$15,167,367.34	80.01%	0	$0.00	NA	0	
Total			**69**	**$18,955,677.53**	**100%**	**1**	**$361,251.38**		**1**	**$1**
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	$628,548.37	11.96%	0	$0.00	NA	0	
		Unavailable	18	$4,625,319.63	88.04%	0	$0.00	NA	0	
Total			**21**	**$5,253,868.00**	**100%**	**0**	**$0.00**		**0**	
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	$5,954,578.71	77.8%	0	$0.00	NA	0	
		Unavailable	6	$1,699,307.65	22.2%	0	$0.00	NA	0	
Total			**29**	**$7,653,886.36**	**100%**	**0**	**$0.00**		**0**	
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	$11,585,980.71	97.22%	0	$0.00	NA	0	
		Unavailable	1	$331,245.96	2.78%	0	$0.00	NA	0	
Total			**47**	**$11,917,226.67**	**100%**	**0**	**$0.00**		**0**	
31414BD49		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,021.74	93.61%	0	$0.00	NA	0	
		Unavailable	1	$146,810.30	6.39%	0	$0.00	NA	0	
Total			**10**	**$2,295,832.04**	**100%**	**0**	**$0.00**		**0**	
31414BD56			1	$107,660.10	17.23%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	$517,274.54	82.77%	0	$0.00	NA	0
Total			**5**	**$624,934.64**	**100%**	**0**	**$0.00**		**0**
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	$2,271,343.73	94.69%	0	$0.00	NA	0
		Unavailable	2	$127,417.28	5.31%	0	$0.00	NA	0
Total			**18**	**$2,398,761.01**	**100%**	**0**	**$0.00**		**0**
31414BDA5		Unavailable	6	$449,046.36	100%	0	$0.00	NA	0
Total			**6**	**$449,046.36**	**100%**	**0**	**$0.00**		**0**
31414BDB3		Unavailable	1	$118,651.12	100%	0	$0.00	NA	0
Total			**1**	**$118,651.12**	**100%**	**0**	**$0.00**		**0**
31414BDC1		Unavailable	2	$208,450.00	100%	0	$0.00	NA	0
Total			**2**	**$208,450.00**	**100%**	**0**	**$0.00**		**0**
31414BDD9		Unavailable	5	$580,155.16	100%	0	$0.00	NA	0
Total			**5**	**$580,155.16**	**100%**	**0**	**$0.00**		**0**
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	$11,967,776.25	100%	1	$367,781.91	NA	0
Total			**49**	**$11,967,776.25**	**100%**	**1**	**$367,781.91**		**0**
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	$14,021,456.92	97.67%	1	$396,755.26	NA	0
		Unavailable	1	$334,665.87	2.33%	0	$0.00	NA	0
Total			**62**	**$14,356,122.79**	**100%**	**1**	**$396,755.26**		**0**
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	$153,850.32	100%	0	$0.00	NA	0
Total			**1**	**$153,850.32**	**100%**	**0**	**$0.00**		**0**
31414BDK3		COUNTRYWIDE HOME LOANS, INC.	1	$79,940.00	100%	0	$0.00	NA	0
Total			**1**	**$79,940.00**	**100%**	**0**	**$0.00**		**0**
31414BDL1		COUNTRYWIDE HOME LOANS, INC.	1	$105,500.00	69.87%	0	$0.00	NA	0
		Unavailable	1	$45,500.00	30.13%	0	$0.00	NA	0
Total			**2**	**$151,000.00**	**100%**	**0**	**$0.00**		**0**
31414BDM9		Unavailable	1	$120,819.00	100%	0	$0.00	NA	0
Total			**1**	**$120,819.00**	**100%**	**0**	**$0.00**		**0**

31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	$4,961,799.31	100%	0	$0.00	NA	0	
Total			**25**	**$4,961,799.31**	**100%**	**0**	**$0.00**		**0**	
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	$6,143,476.14	98.8%	0	$0.00	NA	0	
		Unavailable	1	$74,477.42	1.2%	0	$0.00	NA	0	
Total			**34**	**$6,217,953.56**	**100%**	**0**	**$0.00**		**0**	
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	$8,119,959.18	92.62%	1	$212,342.39	NA	0	
		Unavailable	4	$646,916.99	7.38%	0	$0.00	NA	0	
Total			**43**	**$8,766,876.17**	**100%**	**1**	**$212,342.39**		**0**	
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	$1,365,299.17	82.27%	0	$0.00	NA	0	
		Unavailable	1	$294,136.65	17.73%	0	$0.00	NA	0	
Total			**6**	**$1,659,435.82**	**100%**	**0**	**$0.00**		**0**	
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	$2,075,551.77	72.48%	1	$180,374.82	NA	1	$1
		Unavailable	3	$788,224.17	27.52%	0	$0.00	NA	0	
Total			**16**	**$2,863,775.94**	**100%**	**1**	**$180,374.82**		**1**	**$1**
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	$3,988,302.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,988,302.00**	**100%**	**0**	**$0.00**		**0**	
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	$8,077,709.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,077,709.00**	**100%**	**0**	**$0.00**		**0**	
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	$4,321,977.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,321,977.00**	**100%**	**0**	**$0.00**		**0**	
31414BDY3		Unavailable	2	$218,507.60	100%	0	$0.00	NA	0	
Total			**2**	**$218,507.60**	**100%**	**0**	**$0.00**		**0**	
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	$98,583.56	21.92%	0	$0.00	NA	0	
		Unavailable	4	$351,140.82	78.08%	0	$0.00	NA	0	
Total			**5**	**$449,724.38**	**100%**	**0**	**$0.00**		**0**	
31414BEB2		Unavailable	4	$380,607.68	100%	0	$0.00	NA	0	

Total			**4**	**$380,607.68**	**100%**	**0**	**$0.00**		**0**	
31414BED8		Unavailable	2	$239,979.56	100%	0	$0.00	NA	0	
Total			**2**	**$239,979.56**	**100%**	**0**	**$0.00**		**0**	
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	$4,467,251.63	100%	1	$133,000.00	NA	1	$1
Total			**16**	**$4,467,251.63**	**100%**	**1**	**$133,000.00**		**1**	**$1**
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	$9,818,751.53	98.55%	1	$310,050.00	NA	0	
		Unavailable	1	$144,555.55	1.45%	0	$0.00	NA	0	
Total			**32**	**$9,963,307.08**	**100%**	**1**	**$310,050.00**		**0**	
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	$4,104,277.54	100%	0	$0.00	NA	0	
Total			**14**	**$4,104,277.54**	**100%**	**0**	**$0.00**		**0**	
31414BEJ5		COUNTRYWIDE HOME LOANS, INC.	2	$602,100.05	59.4%	0	$0.00	NA	0	
		Unavailable	1	$411,587.00	40.6%	0	$0.00	NA	0	
Total			**3**	**$1,013,687.05**	**100%**	**0**	**$0.00**		**0**	
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	$6,107,771.00	99.05%	0	$0.00	NA	0	
		Unavailable	1	$58,846.55	0.95%	0	$0.00	NA	0	
Total			**22**	**$6,166,617.55**	**100%**	**0**	**$0.00**		**0**	
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,971,110.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,971,110.94**	**100%**	**0**	**$0.00**		**0**	
31414BEM8		COUNTRYWIDE HOME LOANS, INC.	4	$1,364,391.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,364,391.00**	**100%**	**0**	**$0.00**		**0**	
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,810,814.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,810,814.96**	**100%**	**0**	**$0.00**		**0**	
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	$1,999,844.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,999,844.00**	**100%**	**0**	**$0.00**		**0**	
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	$187,035.42	100%	0	$0.00	NA	0	

Total			**2**	**$187,035.42**	**100%**	**0**	**$0.00**		**0**	
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	$196,538.35	100%	0	$0.00	NA	0	
Total			**1**	**$196,538.35**	**100%**	**0**	**$0.00**		**0**	
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	$1,226,259.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,226,259.22**	**100%**	**0**	**$0.00**		**0**	
31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	$7,109,507.99	82.71%	0	$0.00	NA	0	
		Unavailable	6	$1,486,477.26	17.29%	1	$144,960.81	NA	0	
Total			**37**	**$8,595,985.25**	**100%**	**1**	**$144,960.81**		**0**	
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	$6,466,832.96	82%	0	$0.00	NA	0	
		Unavailable	4	$1,419,243.61	18%	1	$158,230.18	NA	0	
Total			**35**	**$7,886,076.57**	**100%**	**1**	**$158,230.18**		**0**	
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	$3,088,392.03	81.33%	0	$0.00	NA	0	
		Unavailable	3	$708,847.51	18.67%	0	$0.00	NA	0	
Total			**19**	**$3,797,239.54**	**100%**	**0**	**$0.00**		**0**	
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	$2,911,961.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,911,961.00**	**100%**	**0**	**$0.00**		**0**	
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	$90,293.09	100%	0	$0.00	NA	0	
Total			**1**	**$90,293.09**	**100%**	**0**	**$0.00**		**0**	
31414BFF2		COUNTRYWIDE HOME LOANS, INC.	7	$1,247,070.00	66.9%	0	$0.00	NA	0	
		Unavailable	4	$617,006.63	33.1%	0	$0.00	NA	0	
Total			**11**	**$1,864,076.63**	**100%**	**0**	**$0.00**		**0**	
31414C2B3		COUNTRYWIDE BANK, FSB	147	$41,723,061.00	41.72%	1	$320,573.99	NA	0	
		Unavailable	194	$58,278,305.00	58.28%	0	$0.00	NA	0	
Total			**341**	**$100,001,366.00**	**100%**	**1**	**$320,573.99**		**0**	
31414C2D9		COUNTRYWIDE BANK, FSB	5	$790,547.00	21.11%	0	$0.00	NA	0	
		Unavailable	12	$2,954,200.00	78.89%	0	$0.00	NA	0	

Total			**17**	**$3,744,747.00**	**100%**	**0**	**$0.00**		**0**	
31414C2E7		COUNTRYWIDE BANK, FSB	19	$1,589,720.00	72.1%	0	$0.00	NA	0	
		Unavailable	9	$615,250.00	27.9%	0	$0.00	NA	0	
Total			**28**	**$2,204,970.00**	**100%**	**0**	**$0.00**		**0**	
31414C2F4		COUNTRYWIDE BANK, FSB	12	$2,422,154.83	26.46%	1	$244,784.84	NA	0	
		Unavailable	27	$6,731,383.74	73.54%	1	$479,095.55	NA	0	
Total			**39**	**$9,153,538.57**	**100%**	**2**	**$723,880.39**		**0**	
31414C2H0		COUNTRYWIDE BANK, FSB	8	$1,743,858.10	18.51%	0	$0.00	NA	0	
		Unavailable	28	$7,679,156.89	81.49%	0	$0.00	NA	0	
Total			**36**	**$9,423,014.99**	**100%**	**0**	**$0.00**		**0**	
31414C2J6		COUNTRYWIDE BANK, FSB	16	$3,508,605.00	43.05%	1	$255,191.50	NA	1	$2
		Unavailable	18	$4,640,958.18	56.95%	0	$0.00	NA	0	
Total			**34**	**$8,149,563.18**	**100%**	**1**	**$255,191.50**		**1**	**$2**
31414C2K3		COUNTRYWIDE BANK, FSB	20	$2,658,309.00	37.75%	0	$0.00	NA	0	
		Unavailable	34	$4,384,389.88	62.25%	1	$113,694.74	NA	0	
Total			**54**	**$7,042,698.88**	**100%**	**1**	**$113,694.74**		**0**	
31414C2L1		COUNTRYWIDE BANK, FSB	9	$1,945,900.00	27.56%	0	$0.00	NA	0	
		Unavailable	24	$5,115,826.87	72.44%	0	$0.00	NA	0	
Total			**33**	**$7,061,726.87**	**100%**	**0**	**$0.00**		**0**	
31414C2M9		COUNTRYWIDE BANK, FSB	19	$3,426,881.00	28.14%	0	$0.00	NA	0	
		Unavailable	50	$8,753,111.53	71.86%	1	$151,678.26	NA	0	
Total			**69**	**$12,179,992.53**	**100%**	**1**	**$151,678.26**		**0**	
31414C2N7		COUNTRYWIDE BANK, FSB	56	$7,369,140.00	43.75%	0	$0.00	NA	0	
		Unavailable	71	$9,475,253.58	56.25%	0	$0.00	NA	0	
Total			**127**	**$16,844,393.58**	**100%**	**0**	**$0.00**		**0**	
31414C2P2		COUNTRYWIDE BANK, FSB	28	$2,699,804.00	48.87%	0	$0.00	NA	0	
		Unavailable	29	$2,825,200.00	51.13%	0	$0.00	NA	0	
Total			**57**	**$5,525,004.00**	**100%**	**0**	**$0.00**		**0**	

31414C2Q0		COUNTRYWIDE BANK, FSB	7	$2,036,500.00	40.58%	0	$0.00	NA	0	
		Unavailable	10	$2,981,500.00	59.42%	0	$0.00	NA	0	
Total			**17**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31414C2R8		COUNTRYWIDE BANK, FSB	51	$13,608,592.99	35.01%	1	$201,058.05	NA	0	
		Unavailable	100	$25,265,605.36	64.99%	4	$835,954.64	NA	0	
Total			**151**	**$38,874,198.35**	**100%**	**5**	**$1,037,012.69**		**0**	
31414C2S6		COUNTRYWIDE BANK, FSB	121	$21,650,663.00	44.5%	1	$93,555.88	NA	0	
		Unavailable	143	$27,006,672.33	55.5%	0	$0.00	NA	0	
Total			**264**	**$48,657,335.33**	**100%**	**1**	**$93,555.88**		**0**	
31414C2T4		COUNTRYWIDE BANK, FSB	35	$7,108,555.00	72.67%	0	$0.00	NA	0	
		Unavailable	15	$2,673,640.00	27.33%	0	$0.00	NA	0	
Total			**50**	**$9,782,195.00**	**100%**	**0**	**$0.00**		**0**	
31414C2V9		COUNTRYWIDE BANK, FSB	7	$2,073,300.00	18.54%	0	$0.00	NA	0	
		Unavailable	30	$9,112,469.29	81.46%	0	$0.00	NA	0	
Total			**37**	**$11,185,769.29**	**100%**	**0**	**$0.00**		**0**	
31414C2W7		COUNTRYWIDE BANK, FSB	156	$39,929,001.00	31.93%	4	$1,008,393.42	NA	0	
		Unavailable	319	$85,125,732.03	68.07%	2	$386,588.22	NA	0	
Total			**475**	**$125,054,733.03**	**100%**	**6**	**$1,394,981.64**		**0**	
31414C2Z0		Unavailable	52	$15,068,288.68	100%	1	$325,925.29	NA	0	
Total			**52**	**$15,068,288.68**	**100%**	**1**	**$325,925.29**		**0**	
31414C3A4		COUNTRYWIDE BANK, FSB	1	$258,100.00	11.73%	0	$0.00	NA	0	
		Unavailable	7	$1,942,743.32	88.27%	0	$0.00	NA	0	
Total			**8**	**$2,200,843.32**	**100%**	**0**	**$0.00**		**0**	
31414C3J5		COUNTRYWIDE BANK, FSB	1	$109,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$109,900.00**	**100%**	**0**	**$0.00**		**0**	
31414C3K2		COUNTRYWIDE BANK, FSB	16	$2,426,181.00	48.07%	0	$0.00	NA	0	
		Unavailable	15	$2,620,750.31	51.93%	0	$0.00	NA	0	

Total			**31**	**$5,046,931.31**	**100%**	**0**	**$0.00**		**0**	
31414C3M8		COUNTRYWIDE BANK, FSB	2	$243,550.00	6.65%	0	$0.00	NA	0	
		Unavailable	14	$3,416,289.00	93.35%	0	$0.00	NA	0	
Total			**16**	**$3,659,839.00**	**100%**	**0**	**$0.00**		**0**	
31414C3P1		COUNTRYWIDE BANK, FSB	84	$20,489,076.00	30.21%	4	$998,224.81	NA	0	
		Unavailable	201	$47,338,668.35	69.79%	0	$0.00	NA	0	
Total			**285**	**$67,827,744.35**	**100%**	**4**	**$998,224.81**		**0**	
31414C3Q9		COUNTRYWIDE BANK, FSB	64	$8,440,552.15	48.38%	0	$0.00	NA	0	
		Unavailable	68	$9,007,453.94	51.62%	1	$127,987.27	NA	0	
Total			**132**	**$17,448,006.09**	**100%**	**1**	**$127,987.27**		**0**	
31414C3R7		COUNTRYWIDE BANK, FSB	54	$5,247,698.00	57.28%	0	$0.00	NA	0	
		Unavailable	39	$3,913,532.00	42.72%	0	$0.00	NA	0	
Total			**93**	**$9,161,230.00**	**100%**	**0**	**$0.00**		**0**	
31414C3S5		COUNTRYWIDE BANK, FSB	165	$42,315,308.00	38.5%	1	$208,747.94	NA	0	
		Unavailable	264	$67,581,434.62	61.5%	1	$258,302.87	NA	0	
Total			**429**	**$109,896,742.62**	**100%**	**2**	**$467,050.81**		**0**	
31414C3T3		COUNTRYWIDE BANK, FSB	12	$1,523,089.00	33.84%	0	$0.00	NA	0	
		Unavailable	23	$2,978,164.02	66.16%	1	$116,282.86	NA	0	
Total			**35**	**$4,501,253.02**	**100%**	**1**	**$116,282.86**		**0**	
31414C3U0		COUNTRYWIDE BANK, FSB	25	$5,353,936.50	23.78%	0	$0.00	NA	0	
		Unavailable	60	$17,163,615.75	76.22%	1	$399,185.59	NA	0	
Total			**85**	**$22,517,552.25**	**100%**	**1**	**$399,185.59**		**0**	
31414C3V8		COUNTRYWIDE BANK, FSB	141	$24,440,758.00	36.92%	0	$0.00	NA	0	
		Unavailable	205	$41,765,579.99	63.08%	0	$0.00	NA	0	
Total			**346**	**$66,206,337.99**	**100%**	**0**	**$0.00**		**0**	
31414C3W6		COUNTRYWIDE BANK, FSB	60	$8,779,395.68	56.9%	0	$0.00	NA	0	
		Unavailable	38	$6,648,856.90	43.1%	0	$0.00	NA	0	
Total			**98**	**$15,428,252.58**	**100%**	**0**	**$0.00**		**0**	

31414C3Y2		COUNTRYWIDE BANK, FSB	91	$21,121,252.97	42.22%	1	$162,167.33	NA	0	
		Unavailable	104	$28,905,663.30	57.78%	0	$0.00	NA	0	
Total			**195**	**$50,026,916.27**	**100%**	**1**	**$162,167.33**		**0**	
31414C3Z9		COUNTRYWIDE BANK, FSB	84	$21,889,074.29	87.38%	1	$161,948.79	NA	0	
		Unavailable	11	$3,161,400.00	12.62%	1	$238,533.09	NA	0	
Total			**95**	**$25,050,474.29**	**100%**	**2**	**$400,481.88**		**0**	
31414C4A3		COUNTRYWIDE BANK, FSB	84	$5,706,895.00	56.88%	1	$77,892.73	NA	0	
		Unavailable	63	$4,326,321.62	43.12%	0	$0.00	NA	0	
Total			**147**	**$10,033,216.62**	**100%**	**1**	**$77,892.73**		**0**	
31414C4C9		COUNTRYWIDE BANK, FSB	11	$2,205,657.00	11.31%	0	$0.00	NA	0	
		Unavailable	64	$17,293,312.58	88.69%	0	$0.00	NA	0	
Total			**75**	**$19,498,969.58**	**100%**	**0**	**$0.00**		**0**	
31414C4D7		COUNTRYWIDE BANK, FSB	128	$31,483,519.50	32.26%	3	$861,297.79	NA	0	
		Unavailable	265	$66,110,904.10	67.74%	1	$152,230.50	NA	0	
Total			**393**	**$97,594,423.60**	**100%**	**4**	**$1,013,528.29**		**0**	
31414C4E5		COUNTRYWIDE BANK, FSB	106	$14,061,984.00	45.81%	0	$0.00	NA	0	
		Unavailable	127	$16,632,682.37	54.19%	0	$0.00	NA	0	
Total			**233**	**$30,694,666.37**	**100%**	**0**	**$0.00**		**0**	
31414C4F2		COUNTRYWIDE BANK, FSB	67	$6,570,106.00	49.69%	2	$179,247.14	NA	0	
		Unavailable	68	$6,651,662.64	50.31%	0	$0.00	NA	0	
Total			**135**	**$13,221,768.64**	**100%**	**2**	**$179,247.14**		**0**	
31414C4G0		COUNTRYWIDE BANK, FSB	49	$12,772,431.00	37.13%	2	$573,848.65	NA	0	
		Unavailable	90	$21,630,816.76	62.87%	2	$730,936.43	NA	0	
Total			**139**	**$34,403,247.76**	**100%**	**4**	**$1,304,785.08**		**0**	
31414C4H8		COUNTRYWIDE BANK, FSB	121	$19,450,145.50	32.83%	0	$0.00	NA	0	
		Unavailable	193	$39,795,673.22	67.17%	0	$0.00	NA	0	
Total			**314**	**$59,245,818.72**	**100%**	**0**	**$0.00**		**0**	

31414C4J4		COUNTRYWIDE BANK, FSB	85	$18,323,248.00	25.91%	1	$351,911.90	NA	0	
		Unavailable	223	$52,404,663.53	74.09%	0	$0.00	NA	0	
Total			**308**	**$70,727,911.53**	**100%**	**1**	**$351,911.90**		**0**	
31414C4L9		COUNTRYWIDE BANK, FSB	96	$20,531,468.00	41.04%	0	$0.00	NA	0	
		Unavailable	120	$29,501,811.01	58.96%	0	$0.00	NA	0	
Total			**216**	**$50,033,279.01**	**100%**	**0**	**$0.00**		**0**	
31414C4M7		COUNTRYWIDE BANK, FSB	41	$10,359,862.31	69.05%	1	$86,598.20	NA	0	
		Unavailable	14	$4,643,765.00	30.95%	1	$362,613.05	NA	0	
Total			**55**	**$15,003,627.31**	**100%**	**2**	**$449,211.25**		**0**	
31414C4N5		COUNTRYWIDE BANK, FSB	1	$103,790.00	26.03%	0	$0.00	NA	0	
		Unavailable	1	$294,950.00	73.97%	0	$0.00	NA	0	
Total			**2**	**$398,740.00**	**100%**	**0**	**$0.00**		**0**	
31414C4P0		COUNTRYWIDE BANK, FSB	30	$4,359,858.44	41.06%	1	$162,698.87	NA	0	
		Unavailable	36	$6,258,246.17	58.94%	1	$290,622.69	NA	1	$2
Total			**66**	**$10,618,104.61**	**100%**	**2**	**$453,321.56**		**1**	**$2**
31414C4Q8		COUNTRYWIDE BANK, FSB	12	$2,114,026.00	18.48%	0	$0.00	NA	0	
		Unavailable	50	$9,323,933.39	81.52%	2	$583,633.22	NA	0	
Total			**62**	**$11,437,959.39**	**100%**	**2**	**$583,633.22**		**0**	
31414C4R6		COUNTRYWIDE BANK, FSB	17	$2,174,731.00	29.29%	0	$0.00	NA	0	
		Unavailable	40	$5,249,674.95	70.71%	0	$0.00	NA	0	
Total			**57**	**$7,424,405.95**	**100%**	**0**	**$0.00**		**0**	
31414C4S4		COUNTRYWIDE BANK, FSB	98	$11,981,661.10	60.38%	0	$0.00	NA	0	
		Unavailable	53	$7,860,468.78	39.62%	0	$0.00	NA	0	
Total			**151**	**$19,842,129.88**	**100%**	**0**	**$0.00**		**0**	
31414C4U9		COUNTRYWIDE BANK, FSB	99	$13,013,891.00	52.76%	0	$0.00	NA	0	
		Unavailable	89	$11,652,093.79	47.24%	1	$129,258.14	NA	0	
Total			**188**	**$24,665,984.79**	**100%**	**1**	**$129,258.14**		**0**	
31414C4V7		COUNTRYWIDE	68	$6,732,348.00	53.6%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	59	$5,828,850.02	46.4%	1	$96,370.31	NA	0	
Total			**127**	**$12,561,198.02**	**100%**	**1**	**$96,370.31**		**0**	
31414C4W5		COUNTRYWIDE BANK, FSB	40	$10,013,201.00	39.74%	2	$419,653.91	NA	0	
		Unavailable	62	$15,181,067.37	60.26%	1	$451,487.37	NA	0	
Total			**102**	**$25,194,268.37**	**100%**	**3**	**$871,141.28**		**0**	
31414C4X3		COUNTRYWIDE BANK, FSB	162	$26,984,689.00	45.38%	0	$0.00	NA	0	
		Unavailable	159	$32,477,213.80	54.62%	0	$0.00	NA	0	
Total			**321**	**$59,461,902.80**	**100%**	**0**	**$0.00**		**0**	
31414C4Y1		COUNTRYWIDE BANK, FSB	13	$3,016,824.00	25.52%	0	$0.00	NA	0	
		Unavailable	36	$8,806,869.28	74.48%	0	$0.00	NA	0	
Total			**49**	**$11,823,693.28**	**100%**	**0**	**$0.00**		**0**	
31414C4Z8		COUNTRYWIDE BANK, FSB	172	$38,721,809.00	38.15%	1	$136,129.39	NA	0	
		Unavailable	273	$62,772,240.58	61.85%	1	$278,439.63	NA	1	$2
Total			**445**	**$101,494,049.58**	**100%**	**2**	**$414,569.02**		**1**	**$2**
31414C5A2		COUNTRYWIDE BANK, FSB	126	$29,158,034.00	46.2%	3	$893,987.19	NA	0	
		Unavailable	144	$33,955,713.95	53.8%	1	$161,304.96	NA	0	
Total			**270**	**$63,113,747.95**	**100%**	**4**	**$1,055,292.15**		**0**	
31414C5C8		COUNTRYWIDE BANK, FSB	44	$10,362,687.81	69.05%	0	$0.00	NA	0	
		Unavailable	17	$4,645,250.00	30.95%	0	$0.00	NA	0	
Total			**61**	**$15,007,937.81**	**100%**	**0**	**$0.00**		**0**	
31414C5G9		COUNTRYWIDE BANK, FSB	97	$9,371,536.53	45.89%	3	$158,596.99	NA	0	
		Unavailable	111	$11,048,692.50	54.11%	1	$65,115.04	NA	0	
Total			**208**	**$20,420,229.03**	**100%**	**4**	**$223,712.03**		**0**	
31414C5H7		COUNTRYWIDE BANK, FSB	127	$27,093,700.81	45.61%	2	$257,218.63	NA	0	
		Unavailable	135	$32,304,975.28	54.39%	4	$1,007,065.44	NA	0	
Total			**262**	**$59,398,676.09**	**100%**	**6**	**$1,264,284.07**		**0**	
31414C5J3		COUNTRYWIDE BANK, FSB	60	$9,886,483.00	38.28%	1	$161,232.36	NA	0	

		Unavailable	82	$15,943,001.26	61.72%	3	$428,046.62	NA	0	
Total			**142**	**$25,829,484.26**	**100%**	**4**	**$589,278.98**		**0**	
31414C5K0		COUNTRYWIDE BANK, FSB	40	$8,204,863.99	59.93%	2	$557,330.74	NA	0	
		Unavailable	25	$5,485,264.89	40.07%	0	$0.00	NA	0	
Total			**65**	**$13,690,128.88**	**100%**	**2**	**$557,330.74**		**0**	
31414C5L8		COUNTRYWIDE BANK, FSB	15	$3,552,169.00	43.05%	0	$0.00	NA	0	
		Unavailable	24	$4,698,875.00	56.95%	0	$0.00	NA	0	
Total			**39**	**$8,251,044.00**	**100%**	**0**	**$0.00**		**0**	
31414C5M6		COUNTRYWIDE BANK, FSB	181	$30,491,415.00	55.78%	0	$0.00	NA	0	
		Unavailable	123	$24,171,961.00	44.22%	0	$0.00	NA	0	
Total			**304**	**$54,663,376.00**	**100%**	**0**	**$0.00**		**0**	
31414C5N4		COUNTRYWIDE BANK, FSB	5	$1,021,800.00	10%	0	$0.00	NA	0	
		Unavailable	38	$9,201,143.00	90%	0	$0.00	NA	0	
Total			**43**	**$10,222,943.00**	**100%**	**0**	**$0.00**		**0**	
31414C5P9		COUNTRYWIDE BANK, FSB	204	$46,985,333.00	48.73%	3	$815,545.45	NA	0	
		Unavailable	214	$49,429,160.77	51.27%	1	$121,634.69	NA	0	
Total			**418**	**$96,414,493.77**	**100%**	**4**	**$937,180.14**		**0**	
31414C5R5		COUNTRYWIDE BANK, FSB	53	$14,436,910.00	52.83%	3	$638,703.15	NA	0	
		Unavailable	44	$12,888,497.47	47.17%	1	$305,764.62	NA	0	
Total			**97**	**$27,325,407.47**	**100%**	**4**	**$944,467.77**		**0**	
31414C5S3		COUNTRYWIDE BANK, FSB	51	$15,242,984.00	60.9%	3	$1,140,641.85	NA	0	
		Unavailable	35	$9,786,531.00	39.1%	0	$0.00	NA	0	
Total			**86**	**$25,029,515.00**	**100%**	**3**	**$1,140,641.85**		**0**	
31414C5T1		COUNTRYWIDE BANK, FSB	191	$43,262,950.86	86.41%	4	$719,045.65	NA	1	$
		Unavailable	26	$6,806,782.97	13.59%	0	$0.00	NA	0	
Total			**217**	**$50,069,733.83**	**100%**	**4**	**$719,045.65**		**1**	$
31414C5U8		COUNTRYWIDE BANK, FSB	56	$16,110,637.00	32.2%	1	$174,814.77	NA	1	$1
		Unavailable	107	$33,928,054.99	67.8%	0	$0.00	NA	0	

Total			**163**	**$50,038,691.99**	**100%**	**1**	**$174,814.77**		**1**	**$**
31414C5V6		COUNTRYWIDE BANK, FSB	10	$2,102,000.00	49.76%	0	$0.00	NA	0	
		Unavailable	9	$2,122,160.00	50.24%	0	$0.00	NA	0	
Total			**19**	**$4,224,160.00**	**100%**	**0**	**$0.00**		**0**	
31414C5X2		COUNTRYWIDE BANK, FSB	312	$46,788,293.35	47.7%	1	$395,714.67	NA	0	
		Unavailable	298	$51,290,509.66	52.3%	3	$508,646.63	NA	1	$2
Total			**610**	**$98,078,803.01**	**100%**	**4**	**$904,361.30**		**1**	**$2**
31414C5Z7		COUNTRYWIDE BANK, FSB	191	$53,599,490.28	53.58%	15	$3,944,405.75	NA	0	
		Unavailable	159	$46,431,866.52	46.42%	7	$2,147,354.27	NA	0	
Total			**350**	**$100,031,356.80**	**100%**	**22**	**$6,091,760.02**		**0**	
31414C6A1		COUNTRYWIDE BANK, FSB	231	$53,348,578.28	44.44%	2	$566,951.53	NA	0	
		Unavailable	249	$66,684,670.97	55.56%	2	$440,893.37	NA	0	
Total			**480**	**$120,033,249.25**	**100%**	**4**	**$1,007,844.90**		**0**	
31414C6B9		COUNTRYWIDE BANK, FSB	157	$34,537,571.70	98.63%	1	$215,617.55	NA	0	
		Unavailable	2	$481,500.00	1.37%	0	$0.00	NA	0	
Total			**159**	**$35,019,071.70**	**100%**	**1**	**$215,617.55**		**0**	
31414C6C7		COUNTRYWIDE BANK, FSB	109	$30,281,941.28	60.55%	0	$0.00	NA	0	
		Unavailable	68	$19,730,057.00	39.45%	0	$0.00	NA	0	
Total			**177**	**$50,011,998.28**	**100%**	**0**	**$0.00**		**0**	
31414C6D5		COUNTRYWIDE BANK, FSB	76	$17,887,899.50	89.37%	1	$256,957.30	NA	0	
		Unavailable	8	$2,128,550.00	10.63%	0	$0.00	NA	0	
Total			**84**	**$20,016,449.50**	**100%**	**1**	**$256,957.30**		**0**	
31414C6E3		COUNTRYWIDE BANK, FSB	55	$13,659,796.81	34.14%	0	$0.00	NA	0	
		Unavailable	88	$26,347,692.51	65.86%	1	$240,000.00	NA	0	
Total			**143**	**$40,007,489.32**	**100%**	**1**	**$240,000.00**		**0**	
31414C6F0		COUNTRYWIDE BANK, FSB	31	$2,795,326.00	38.75%	0	$0.00	NA	0	
		Unavailable	37	$4,417,670.17	61.25%	0	$0.00	NA	0	
Total			**68**	**$7,212,996.17**	**100%**	**0**	**$0.00**		**0**	

31414C6G8		COUNTRYWIDE BANK, FSB	47	$19,390,576.00	38.75%	0	$0.00	NA	0	
		Unavailable	78	$30,646,750.00	61.25%	1	$402,490.60	NA	0	
Total			**125**	**$50,037,326.00**	**100%**	**1**	**$402,490.60**		**0**	
31414C6H6		COUNTRYWIDE BANK, FSB	58	$12,760,659.10	42.51%	2	$312,970.81	NA	0	
		Unavailable	62	$17,254,152.20	57.49%	3	$871,133.19	NA	0	
Total			**120**	**$30,014,811.30**	**100%**	**5**	**$1,184,104.00**		**0**	
31414C6J2		COUNTRYWIDE BANK, FSB	109	$26,967,005.00	53.91%	2	$500,994.44	NA	0	
		Unavailable	79	$23,059,495.00	46.09%	4	$627,897.00	NA	0	
Total			**188**	**$50,026,500.00**	**100%**	**6**	**$1,128,891.44**		**0**	
31414C6K9		COUNTRYWIDE BANK, FSB	110	$23,776,468.80	95.01%	2	$549,416.54	NA	1	$
		Unavailable	5	$1,250,000.00	4.99%	0	$0.00	NA	0	
Total			**115**	**$25,026,468.80**	**100%**	**2**	**$549,416.54**		**1**	**$**
31414C6L7		COUNTRYWIDE BANK, FSB	95	$19,170,599.95	95.84%	1	$277,821.61	NA	0	
		Unavailable	3	$831,900.00	4.16%	0	$0.00	NA	0	
Total			**98**	**$20,002,499.95**	**100%**	**1**	**$277,821.61**		**0**	
31414C6M5		COUNTRYWIDE BANK, FSB	123	$34,160,392.91	45.51%	2	$584,430.26	NA	0	
		Unavailable	138	$40,905,880.00	54.49%	3	$727,635.10	NA	0	
Total			**261**	**$75,066,272.91**	**100%**	**5**	**$1,312,065.36**		**0**	
31414C6N3		COUNTRYWIDE BANK, FSB	116	$21,693,282.44	72.26%	5	$650,519.40	NA	0	
		Unavailable	39	$8,327,136.33	27.74%	0	$0.00	NA	0	
Total			**155**	**$30,020,418.77**	**100%**	**5**	**$650,519.40**		**0**	
31414C6Q6		COUNTRYWIDE BANK, FSB	168	$40,977,752.00	40.98%	2	$516,758.26	NA	1	$
		Unavailable	209	$59,024,663.00	59.02%	3	$719,765.44	NA	2	$
Total			**377**	**$100,002,415.00**	**100%**	**5**	**$1,236,523.70**		**3**	**$**
31414CQ27		COUNTRYWIDE BANK, FSB	11	$3,249,505.00	33.45%	0	$0.00	NA	0	
		Unavailable	21	$6,465,664.77	66.55%	0	$0.00	NA	0	
Total			**32**	**$9,715,169.77**	**100%**	**0**	**$0.00**		**0**	

31414CQ35		COUNTRYWIDE BANK, FSB	23	$2,950,265.24	37.36%	2	$243,650.17	NA	0	
		Unavailable	38	$4,946,187.16	62.64%	0	$0.00	NA	0	
Total			**61**	**$7,896,452.40**	**100%**	**2**	**$243,650.17**		**0**	
31414CQ43		COUNTRYWIDE BANK, FSB	19	$1,839,168.00	58.19%	0	$0.00	NA	0	
		Unavailable	13	$1,321,421.87	41.81%	0	$0.00	NA	0	
Total			**32**	**$3,160,589.87**	**100%**	**0**	**$0.00**		**0**	
31414CQ50		COUNTRYWIDE BANK, FSB	48	$12,274,727.00	19.2%	0	$0.00	NA	0	
		Unavailable	198	$51,648,795.02	80.8%	2	$566,718.28	NA	0	
Total			**246**	**$63,923,522.02**	**100%**	**2**	**$566,718.28**		**0**	
31414CQ68		COUNTRYWIDE BANK, FSB	18	$3,780,966.39	26.45%	0	$0.00	NA	0	
		Unavailable	53	$10,515,421.36	73.55%	0	$0.00	NA	0	
Total			**71**	**$14,296,387.75**	**100%**	**0**	**$0.00**		**0**	
31414CQ76		COUNTRYWIDE BANK, FSB	483	$82,106,085.58	50.89%	1	$104,707.18	NA	0	
		Unavailable	375	$79,220,978.83	49.11%	0	$0.00	NA	0	
Total			**858**	**$161,327,064.41**	**100%**	**1**	**$104,707.18**		**0**	
31414CQ84		COUNTRYWIDE BANK, FSB	74	$18,925,782.00	40.56%	0	$0.00	NA	0	
		Unavailable	103	$27,738,064.50	59.44%	0	$0.00	NA	0	
Total			**177**	**$46,663,846.50**	**100%**	**0**	**$0.00**		**0**	
31414CQ92		COUNTRYWIDE BANK, FSB	609	$134,565,912.85	48.88%	3	$497,096.75	NA	0	
		Unavailable	555	$140,749,326.70	51.12%	4	$1,060,010.94	NA	0	
Total			**1,164**	**$275,315,239.55**	**100%**	**7**	**$1,557,107.69**		**0**	
31414CQH4		Unavailable	3	$444,917.63	100%	0	$0.00	NA	0	
Total			**3**	**$444,917.63**	**100%**	**0**	**$0.00**		**0**	
31414CQJ0		Unavailable	1	$77,715.62	100%	0	$0.00	NA	0	
Total			**1**	**$77,715.62**	**100%**	**0**	**$0.00**		**0**	
31414CQK7		Unavailable	1	$84,908.46	100%	0	$0.00	NA	0	
Total			**1**	**$84,908.46**	**100%**	**0**	**$0.00**		**0**	
31414CQL5		Unavailable	1	$160,793.49	100%	0	$0.00	NA	0	
Total			**1**	**$160,793.49**	**100%**	**0**	**$0.00**		**0**	

31414CQM3		Unavailable	1	$308,373.95	100%	0	$0.00	NA	0	
Total			**1**	**$308,373.95**	**100%**	**0**	**$0.00**		**0**	
31414CQN1		COUNTRYWIDE BANK, FSB	1	$79,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$79,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CQQ4		Unavailable	1	$220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CQR2		COUNTRYWIDE BANK, FSB	3	$296,985.30	16.62%	0	$0.00	NA	0	
		Unavailable	12	$1,489,898.71	83.38%	0	$0.00	NA	0	
Total			**15**	**$1,786,884.01**	**100%**	**0**	**$0.00**		**0**	
31414CQS0		COUNTRYWIDE BANK, FSB	4	$441,525.15	23.42%	0	$0.00	NA	0	
		Unavailable	15	$1,443,881.29	76.58%	0	$0.00	NA	0	
Total			**19**	**$1,885,406.44**	**100%**	**0**	**$0.00**		**0**	
31414CQT8		Unavailable	3	$205,702.37	100%	0	$0.00	NA	0	
Total			**3**	**$205,702.37**	**100%**	**0**	**$0.00**		**0**	
31414CQV3		Unavailable	3	$284,388.36	100%	0	$0.00	NA	0	
Total			**3**	**$284,388.36**	**100%**	**0**	**$0.00**		**0**	
31414CQW1		Unavailable	4	$359,029.76	100%	0	$0.00	NA	0	
Total			**4**	**$359,029.76**	**100%**	**0**	**$0.00**		**0**	
31414CQX9		COUNTRYWIDE BANK, FSB	156	$20,292,128.00	58.99%	1	$133,491.33	NA	0	
		Unavailable	107	$14,109,541.28	41.01%	1	$113,225.25	NA	0	
Total			**263**	**$34,401,669.28**	**100%**	**2**	**$246,716.58**		**0**	
31414CQY7		COUNTRYWIDE BANK, FSB	87	$5,677,802.00	72.69%	0	$0.00	NA	0	
		Unavailable	31	$2,133,638.42	27.31%	0	$0.00	NA	0	
Total			**118**	**$7,811,440.42**	**100%**	**0**	**$0.00**		**0**	
31414CQZ4		COUNTRYWIDE BANK, FSB	84	$8,400,284.00	65.67%	0	$0.00	NA	0	
		Unavailable	45	$4,390,435.18	34.33%	0	$0.00	NA	0	
Total			**129**	**$12,790,719.18**	**100%**	**0**	**$0.00**		**0**	
31414CR26			3	$536,300.00	5.03%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	39	$10,132,552.87	94.97%	1	$343,789.35	NA	0	
Total			**42**	**$10,668,852.87**	**100%**	**1**	**$343,789.35**		**0**	
31414CR42		COUNTRYWIDE BANK, FSB	8	$1,627,400.00	79.54%	0	$0.00	NA	0	
		Unavailable	2	$418,704.11	20.46%	0	$0.00	NA	0	
Total			**10**	**$2,046,104.11**	**100%**	**0**	**$0.00**		**0**	
31414CRA8		COUNTRYWIDE BANK, FSB	549	$137,193,028.28	35.16%	3	$573,534.91	NA	0	
		Unavailable	924	$252,972,315.63	64.84%	13	$3,406,599.79	NA	1	$1
Total			**1,473**	**$390,165,343.91**	**100%**	**16**	**$3,980,134.70**		**1**	**$1**
31414CRB6		COUNTRYWIDE BANK, FSB	17	$3,620,260.00	15.53%	0	$0.00	NA	0	
		Unavailable	87	$19,693,211.91	84.47%	4	$700,001.31	NA	1	$1
Total			**104**	**$23,313,471.91**	**100%**	**4**	**$700,001.31**		**1**	**$1**
31414CRC4		COUNTRYWIDE BANK, FSB	15	$3,685,390.42	62.74%	0	$0.00	NA	0	
		Unavailable	8	$2,188,268.17	37.26%	1	$358,731.27	NA	0	
Total			**23**	**$5,873,658.59**	**100%**	**1**	**$358,731.27**		**0**	
31414CRG5		COUNTRYWIDE BANK, FSB	7	$1,406,183.00	10.6%	0	$0.00	NA	0	
		Unavailable	59	$11,857,381.63	89.4%	0	$0.00	NA	0	
Total			**66**	**$13,263,564.63**	**100%**	**0**	**$0.00**		**0**	
31414CRH3		COUNTRYWIDE BANK, FSB	53	$9,914,518.04	46.9%	0	$0.00	NA	0	
		Unavailable	50	$11,223,766.54	53.1%	0	$0.00	NA	0	
Total			**103**	**$21,138,284.58**	**100%**	**0**	**$0.00**		**0**	
31414CRJ9		COUNTRYWIDE BANK, FSB	156	$20,934,336.97	47.11%	0	$0.00	NA	0	
		Unavailable	150	$23,501,654.10	52.89%	0	$0.00	NA	0	
Total			**306**	**$44,435,991.07**	**100%**	**0**	**$0.00**		**0**	
31414CRM2		COUNTRYWIDE BANK, FSB	30	$4,299,312.00	29.01%	0	$0.00	NA	0	
		Unavailable	60	$10,522,524.44	70.99%	0	$0.00	NA	0	
Total			**90**	**$14,821,836.44**	**100%**	**0**	**$0.00**		**0**	
31414CRN0		COUNTRYWIDE	95	$12,581,981.48	47.59%	1	$142,186.58	NA	0	

		BANK, FSB								
		Unavailable	106	$13,857,170.63	52.41%	0	$0.00	NA	0	
Total			**201**	**$26,439,152.11**	**100%**	**1**	**$142,186.58**		**0**	
31414CRP5		COUNTRYWIDE BANK, FSB	48	$3,439,568.00	70.96%	0	$0.00	NA	0	
		Unavailable	21	$1,407,605.25	29.04%	0	$0.00	NA	0	
Total			**69**	**$4,847,173.25**	**100%**	**0**	**$0.00**		**0**	
31414CRQ3		COUNTRYWIDE BANK, FSB	50	$4,985,818.25	53.16%	0	$0.00	NA	0	
		Unavailable	46	$4,393,782.58	46.84%	0	$0.00	NA	0	
Total			**96**	**$9,379,600.83**	**100%**	**0**	**$0.00**		**0**	
31414CRR1		COUNTRYWIDE BANK, FSB	11	$3,372,218.00	49.41%	0	$0.00	NA	0	
		Unavailable	12	$3,453,062.63	50.59%	0	$0.00	NA	0	
Total			**23**	**$6,825,280.63**	**100%**	**0**	**$0.00**		**0**	
31414CRS9		COUNTRYWIDE BANK, FSB	28	$3,734,822.00	31.37%	0	$0.00	NA	0	
		Unavailable	62	$8,169,404.57	68.63%	0	$0.00	NA	0	
Total			**90**	**$11,904,226.57**	**100%**	**0**	**$0.00**		**0**	
31414CRT7		COUNTRYWIDE BANK, FSB	25	$2,450,171.75	37.62%	0	$0.00	NA	0	
		Unavailable	41	$4,062,900.59	62.38%	0	$0.00	NA	0	
Total			**66**	**$6,513,072.34**	**100%**	**0**	**$0.00**		**0**	
31414CRU4		COUNTRYWIDE BANK, FSB	61	$14,072,888.95	24.58%	3	$678,969.02	NA	0	
		Unavailable	171	$43,170,464.48	75.42%	0	$0.00	NA	0	
Total			**232**	**$57,243,353.43**	**100%**	**3**	**$678,969.02**		**0**	
31414CRV2		COUNTRYWIDE BANK, FSB	3	$646,700.00	7.52%	0	$0.00	NA	0	
		Unavailable	39	$7,947,856.17	92.48%	0	$0.00	NA	0	
Total			**42**	**$8,594,556.17**	**100%**	**0**	**$0.00**		**0**	
31414CRW0		COUNTRYWIDE BANK, FSB	212	$36,325,815.20	54.96%	1	$48,110.51	NA	0	
		Unavailable	138	$29,767,885.88	45.04%	0	$0.00	NA	0	
Total			**350**	**$66,093,701.08**	**100%**	**1**	**$48,110.51**		**0**	
31414CRX8		COUNTRYWIDE BANK, FSB	19	$4,225,015.00	22.77%	0	$0.00	NA	0	

		Unavailable	57	$14,330,935.25	77.23%	0	$0.00	NA	0	
Total			**76**	**$18,555,950.25**	**100%**	**0**	**$0.00**		**0**	
31414CRY6		COUNTRYWIDE BANK, FSB	209	$47,684,786.00	41.58%	0	$0.00	NA	0	
		Unavailable	261	$66,992,949.01	58.42%	4	$1,002,164.83	NA	0	
Total			**470**	**$114,677,735.01**	**100%**	**4**	**$1,002,164.83**		**0**	
31414CRZ3		COUNTRYWIDE BANK, FSB	294	$74,904,423.43	35.99%	2	$271,815.57	NA	1	$
		Unavailable	497	$133,214,845.35	64.01%	3	$873,539.21	NA	0	
Total			**791**	**$208,119,268.78**	**100%**	**5**	**$1,145,354.78**		**1**	**$**
31414CS25		COUNTRYWIDE BANK, FSB	14	$2,453,679.00	40.99%	0	$0.00	NA	0	
		Unavailable	16	$3,531,670.50	59.01%	0	$0.00	NA	0	
Total			**30**	**$5,985,349.50**	**100%**	**0**	**$0.00**		**0**	
31414CS33		COUNTRYWIDE BANK, FSB	295	$49,472,551.22	61.49%	0	$0.00	NA	0	
		Unavailable	147	$30,979,568.99	38.51%	0	$0.00	NA	0	
Total			**442**	**$80,452,120.21**	**100%**	**0**	**$0.00**		**0**	
31414CS41		COUNTRYWIDE BANK, FSB	79	$11,884,144.00	73.72%	0	$0.00	NA	0	
		Unavailable	28	$4,237,061.27	26.28%	0	$0.00	NA	0	
Total			**107**	**$16,121,205.27**	**100%**	**0**	**$0.00**		**0**	
31414CS74		COUNTRYWIDE BANK, FSB	27	$6,497,370.00	25.63%	0	$0.00	NA	0	
		Unavailable	71	$18,848,400.44	74.37%	0	$0.00	NA	0	
Total			**98**	**$25,345,770.44**	**100%**	**0**	**$0.00**		**0**	
31414CS82		COUNTRYWIDE BANK, FSB	289	$66,479,704.02	48.71%	4	$1,124,321.84	NA	0	
		Unavailable	274	$70,002,884.51	51.29%	2	$542,017.10	NA	0	
Total			**563**	**$136,482,588.53**	**100%**	**6**	**$1,666,338.94**		**0**	
31414CS90		COUNTRYWIDE BANK, FSB	434	$104,677,906.40	45.35%	10	$3,096,122.35	NA	1	$2
		Unavailable	472	$126,164,489.87	54.65%	2	$811,219.77	NA	0	
Total			**906**	**$230,842,396.27**	**100%**	**12**	**$3,907,342.12**		**1**	**$2**
31414CSB5		Unavailable	3	$447,315.38	100%	0	$0.00	NA	0	
Total			**3**	**$447,315.38**	**100%**	**0**	**$0.00**		**0**	

31414CSC3		Unavailable	4	$724,076.04	100%	0	$0.00	NA	0	
Total			**4**	**$724,076.04**	**100%**	**0**	**$0.00**		**0**	
31414CSD1		Unavailable	1	$179,925.22	100%	0	$0.00	NA	0	
Total			**1**	**$179,925.22**	**100%**	**0**	**$0.00**		**0**	
31414CSF6		COUNTRYWIDE BANK, FSB	1	$294,000.00	4.75%	0	$0.00	NA	0	
		Unavailable	23	$5,898,072.05	95.25%	0	$0.00	NA	0	
Total			**24**	**$6,192,072.05**	**100%**	**0**	**$0.00**		**0**	
31414CSG4		Unavailable	14	$3,569,827.85	100%	0	$0.00	NA	0	
Total			**14**	**$3,569,827.85**	**100%**	**0**	**$0.00**		**0**	
31414CSH2		COUNTRYWIDE BANK, FSB	64	$3,845,758.04	50.43%	2	$111,751.67	NA	0	
		Unavailable	57	$3,780,721.58	49.57%	0	$0.00	NA	0	
Total			**121**	**$7,626,479.62**	**100%**	**2**	**$111,751.67**		**0**	
31414CSJ8		COUNTRYWIDE BANK, FSB	12	$1,486,750.00	21.21%	1	$143,241.33	NA	0	
		Unavailable	42	$5,522,125.42	78.79%	0	$0.00	NA	0	
Total			**54**	**$7,008,875.42**	**100%**	**1**	**$143,241.33**		**0**	
31414CSK5		COUNTRYWIDE BANK, FSB	22	$1,264,835.00	22.02%	0	$0.00	NA	0	
		Unavailable	72	$4,479,179.99	77.98%	1	$55,084.49	NA	0	
Total			**94**	**$5,744,014.99**	**100%**	**1**	**$55,084.49**		**0**	
31414CSL3		COUNTRYWIDE BANK, FSB	16	$1,560,692.25	27.37%	0	$0.00	NA	0	
		Unavailable	43	$4,142,280.99	72.63%	0	$0.00	NA	0	
Total			**59**	**$5,702,973.24**	**100%**	**0**	**$0.00**		**0**	
31414CSN9		COUNTRYWIDE BANK, FSB	29	$3,260,219.71	50.36%	0	$0.00	NA	0	
		Unavailable	31	$3,213,955.23	49.64%	0	$0.00	NA	0	
Total			**60**	**$6,474,174.94**	**100%**	**0**	**$0.00**		**0**	
31414CSR0		COUNTRYWIDE BANK, FSB	110	$14,658,709.00	57.64%	0	$0.00	NA	0	
		Unavailable	82	$10,773,066.32	42.36%	1	$129,060.66	NA	0	
Total			**192**	**$25,431,775.32**	**100%**	**1**	**$129,060.66**		**0**	
31414CSS8		COUNTRYWIDE BANK, FSB	52	$3,546,707.00	78.2%	0	$0.00	NA	0	

		Unavailable	14	$988,635.00	21.8%	0	$0.00	NA	0	
Total			**66**	**$4,535,342.00**	**100%**	**0**	**$0.00**		**0**	
31414CST6		COUNTRYWIDE BANK, FSB	62	$6,137,349.00	58.59%	1	$102,645.00	NA	0	
		Unavailable	44	$4,338,473.09	41.41%	0	$0.00	NA	0	
Total			**106**	**$10,475,822.09**	**100%**	**1**	**$102,645.00**		**0**	
31414CSU3		COUNTRYWIDE BANK, FSB	9	$2,450,200.00	34.56%	1	$389,870.98	NA	0	
		Unavailable	15	$4,638,584.96	65.44%	1	$520,475.50	NA	0	
Total			**24**	**$7,088,784.96**	**100%**	**2**	**$910,346.48**		**0**	
31414CSV1		COUNTRYWIDE BANK, FSB	7	$988,390.00	35.5%	0	$0.00	NA	0	
		Unavailable	14	$1,796,087.72	64.5%	0	$0.00	NA	0	
Total			**21**	**$2,784,477.72**	**100%**	**0**	**$0.00**		**0**	
31414CSW9		COUNTRYWIDE BANK, FSB	4	$378,000.00	30.32%	0	$0.00	NA	0	
		Unavailable	9	$868,814.27	69.68%	0	$0.00	NA	0	
Total			**13**	**$1,246,814.27**	**100%**	**0**	**$0.00**		**0**	
31414CSX7		COUNTRYWIDE BANK, FSB	35	$8,474,668.35	32.72%	0	$0.00	NA	0	
		Unavailable	70	$17,426,021.73	67.28%	1	$270,222.96	NA	0	
Total			**105**	**$25,900,690.08**	**100%**	**1**	**$270,222.96**		**0**	
31414CSY5		COUNTRYWIDE BANK, FSB	1	$204,900.00	8.53%	0	$0.00	NA	0	
		Unavailable	9	$2,198,410.35	91.47%	0	$0.00	NA	0	
Total			**10**	**$2,403,310.35**	**100%**	**0**	**$0.00**		**0**	
31414CT24		COUNTRYWIDE BANK, FSB	41	$11,375,853.00	37.29%	0	$0.00	NA	0	
		Unavailable	69	$19,126,883.00	62.71%	0	$0.00	NA	0	
Total			**110**	**$30,502,736.00**	**100%**	**0**	**$0.00**		**0**	
31414CT32		COUNTRYWIDE BANK, FSB	748	$185,705,252.60	49.09%	3	$646,821.25	NA	0	
		Unavailable	747	$192,583,402.29	50.91%	4	$993,066.30	NA	0	
Total			**1,495**	**$378,288,654.89**	**100%**	**7**	**$1,639,887.55**		**0**	
31414CT40		COUNTRYWIDE BANK, FSB	325	$84,662,422.65	40.79%	5	$1,297,963.28	NA	0	
		Unavailable	481	$122,883,582.09	59.21%	4	$851,594.99	NA	0	

Total			**806**	**$207,546,004.74**	**100%**	**9**	**$2,149,558.27**		**0**	
31414CT57		COUNTRYWIDE BANK, FSB	17	$4,230,553.15	73.9%	2	$203,197.66	NA	0	
		Unavailable	6	$1,494,516.51	26.1%	0	$0.00	NA	0	
Total			**23**	**$5,725,069.66**	**100%**	**2**	**$203,197.66**		**0**	
31414CT99		COUNTRYWIDE BANK, FSB	210	$49,233,694.42	65.63%	1	$144,080.08	NA	0	
		Unavailable	89	$25,785,022.66	34.37%	0	$0.00	NA	0	
Total			**299**	**$75,018,717.08**	**100%**	**1**	**$144,080.08**		**0**	
31414CTA6		COUNTRYWIDE BANK, FSB	18	$3,062,165.43	48.69%	0	$0.00	NA	0	
		Unavailable	17	$3,227,131.70	51.31%	0	$0.00	NA	0	
Total			**35**	**$6,289,297.13**	**100%**	**0**	**$0.00**		**0**	
31414CTB4		COUNTRYWIDE BANK, FSB	8	$1,377,340.00	20.31%	0	$0.00	NA	0	
		Unavailable	29	$5,403,753.68	79.69%	2	$303,531.21	NA	0	
Total			**37**	**$6,781,093.68**	**100%**	**2**	**$303,531.21**		**0**	
31414CTD0		COUNTRYWIDE BANK, FSB	11	$2,497,267.80	82.99%	0	$0.00	NA	0	
		Unavailable	2	$511,866.78	17.01%	0	$0.00	NA	0	
Total			**13**	**$3,009,134.58**	**100%**	**0**	**$0.00**		**0**	
31414CTJ7		Unavailable	2	$267,471.00	100%	0	$0.00	NA	0	
Total			**2**	**$267,471.00**	**100%**	**0**	**$0.00**		**0**	
31414CTK4		Unavailable	1	$79,345.07	100%	0	$0.00	NA	0	
Total			**1**	**$79,345.07**	**100%**	**0**	**$0.00**		**0**	
31414CTL2		COUNTRYWIDE BANK, FSB	18	$2,299,401.01	21.78%	0	$0.00	NA	0	
		Unavailable	52	$8,259,058.16	78.22%	0	$0.00	NA	0	
Total			**70**	**$10,558,459.17**	**100%**	**0**	**$0.00**		**0**	
31414CTM0		COUNTRYWIDE BANK, FSB	42	$3,145,545.00	64.16%	0	$0.00	NA	0	
		Unavailable	24	$1,756,829.27	35.84%	0	$0.00	NA	0	
Total			**66**	**$4,902,374.27**	**100%**	**0**	**$0.00**		**0**	
31414CTN8		COUNTRYWIDE BANK, FSB	99	$12,748,675.68	49.12%	0	$0.00	NA	0	
		Unavailable	101	$13,203,193.76	50.88%	0	$0.00	NA	0	

Total			**200**	**$25,951,869.44**	**100%**	**0**	**$0.00**		**0**	
31414CTP3		COUNTRYWIDE BANK, FSB	27	$1,669,038.00	49.54%	0	$0.00	NA	0	
		Unavailable	25	$1,699,918.25	50.46%	0	$0.00	NA	0	
Total			**52**	**$3,368,956.25**	**100%**	**0**	**$0.00**		**0**	
31414CTQ1		COUNTRYWIDE BANK, FSB	60	$5,920,744.00	52.25%	0	$0.00	NA	0	
		Unavailable	54	$5,411,162.52	47.75%	1	$86,797.06	NA	0	
Total			**114**	**$11,331,906.52**	**100%**	**1**	**$86,797.06**		**0**	
31414CTR9		COUNTRYWIDE BANK, FSB	6	$1,748,085.00	26.23%	0	$0.00	NA	0	
		Unavailable	17	$4,915,895.42	73.77%	0	$0.00	NA	0	
Total			**23**	**$6,663,980.42**	**100%**	**0**	**$0.00**		**0**	
31414CTS7		COUNTRYWIDE BANK, FSB	7	$881,700.00	22.88%	0	$0.00	NA	0	
		Unavailable	23	$2,972,128.06	77.12%	1	$110,975.51	NA	0	
Total			**30**	**$3,853,828.06**	**100%**	**1**	**$110,975.51**		**0**	
31414CTT5		COUNTRYWIDE BANK, FSB	30	$7,812,552.00	23.53%	0	$0.00	NA	0	
		Unavailable	99	$25,387,700.83	76.47%	1	$280,365.61	NA	0	
Total			**129**	**$33,200,252.83**	**100%**	**1**	**$280,365.61**		**0**	
31414CTU2		COUNTRYWIDE BANK, FSB	12	$2,469,193.06	23.62%	0	$0.00	NA	0	
		Unavailable	32	$7,986,119.59	76.38%	0	$0.00	NA	0	
Total			**44**	**$10,455,312.65**	**100%**	**0**	**$0.00**		**0**	
31414CTV0		COUNTRYWIDE BANK, FSB	6	$1,477,550.00	14.28%	0	$0.00	NA	0	
		Unavailable	45	$8,866,968.90	85.72%	1	$150,675.31	NA	0	
Total			**51**	**$10,344,518.90**	**100%**	**1**	**$150,675.31**		**0**	
31414CTX6		COUNTRYWIDE BANK, FSB	334	$65,253,256.00	64.77%	2	$268,317.18	NA	0	
		Unavailable	184	$35,489,092.17	35.23%	0	$0.00	NA	0	
Total			**518**	**$100,742,348.17**	**100%**	**2**	**$268,317.18**		**0**	
31414CTY4		COUNTRYWIDE BANK, FSB	86	$12,575,231.00	64.76%	1	$48,387.87	NA	0	
		Unavailable	40	$6,841,896.11	35.24%	0	$0.00	NA	0	
Total			**126**	**$19,417,127.11**	**100%**	**1**	**$48,387.87**		**0**	

31414CU22		COUNTRYWIDE BANK, FSB	18	$6,143,858.00	67.83%	2	$841,892.17	NA	0	
		Unavailable	10	$2,913,955.00	32.17%	0	$0.00	NA	0	
Total			**28**	**$9,057,813.00**	**100%**	**2**	**$841,892.17**		**0**	
31414CU30		COUNTRYWIDE BANK, FSB	23	$2,945,373.00	54.62%	0	$0.00	NA	0	
		Unavailable	19	$2,446,687.46	45.38%	0	$0.00	NA	0	
Total			**42**	**$5,392,060.46**	**100%**	**0**	**$0.00**		**0**	
31414CU48		COUNTRYWIDE BANK, FSB	58	$14,265,247.00	45.24%	3	$996,877.11	NA	0	
		Unavailable	70	$17,267,558.20	54.76%	3	$674,656.99	NA	0	
Total			**128**	**$31,532,805.20**	**100%**	**6**	**$1,671,534.10**		**0**	
31414CU55		COUNTRYWIDE BANK, FSB	33	$7,060,535.00	41.05%	1	$275,398.78	NA	0	
		Unavailable	47	$10,140,565.29	58.95%	0	$0.00	NA	0	
Total			**80**	**$17,201,100.29**	**100%**	**1**	**$275,398.78**		**0**	
31414CU63		COUNTRYWIDE BANK, FSB	8	$1,597,600.00	19.33%	0	$0.00	NA	0	
		Unavailable	29	$6,668,118.04	80.67%	1	$387,242.89	NA	0	
Total			**37**	**$8,265,718.04**	**100%**	**1**	**$387,242.89**		**0**	
31414CU71		COUNTRYWIDE BANK, FSB	637	$106,130,377.67	70.4%	0	$0.00	NA	0	
		Unavailable	230	$44,628,348.76	29.6%	0	$0.00	NA	0	
Total			**867**	**$150,758,726.43**	**100%**	**0**	**$0.00**		**0**	
31414CU97		COUNTRYWIDE BANK, FSB	66	$15,959,706.00	39.52%	0	$0.00	NA	0	
		Unavailable	87	$24,421,299.48	60.48%	0	$0.00	NA	0	
Total			**153**	**$40,381,005.48**	**100%**	**0**	**$0.00**		**0**	
31414CUA4		COUNTRYWIDE BANK, FSB	79	$18,135,042.67	45.33%	1	$338,833.59	NA	0	
		Unavailable	80	$21,873,844.44	54.67%	0	$0.00	NA	0	
Total			**159**	**$40,008,887.11**	**100%**	**1**	**$338,833.59**		**0**	
31414CUB2		COUNTRYWIDE BANK, FSB	199	$53,750,424.00	53.74%	5	$1,010,637.08	NA	0	
		Unavailable	155	$46,265,471.00	46.26%	2	$665,000.00	NA	0	
Total			**354**	**$100,015,895.00**	**100%**	**7**	**$1,675,637.08**		**0**	

31414CUC0		Unavailable	8	$2,564,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,564,800.00**	**100%**	**0**	**$0.00**		**0**	
31414CUD8		Unavailable	4	$730,349.02	100%	0	$0.00	NA	0	
Total			**4**	**$730,349.02**	**100%**	**0**	**$0.00**		**0**	
31414CUE6		COUNTRYWIDE BANK, FSB	1	$224,500.00	51.71%	0	$0.00	NA	0	
		Unavailable	1	$209,622.23	48.29%	0	$0.00	NA	0	
Total			**2**	**$434,122.23**	**100%**	**0**	**$0.00**		**0**	
31414CUG1		Unavailable	1	$190,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$190,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CUH9		Unavailable	1	$142,940.59	100%	0	$0.00	NA	0	
Total			**1**	**$142,940.59**	**100%**	**0**	**$0.00**		**0**	
31414CUS5		COUNTRYWIDE BANK, FSB	40	$2,593,419.51	53.03%	0	$0.00	NA	0	
		Unavailable	35	$2,297,066.68	46.97%	0	$0.00	NA	0	
Total			**75**	**$4,890,486.19**	**100%**	**0**	**$0.00**		**0**	
31414CUT3		COUNTRYWIDE BANK, FSB	14	$1,415,419.00	25.94%	1	$95,891.74	NA	0	
		Unavailable	41	$4,041,032.68	74.06%	2	$196,104.95	NA	0	
Total			**55**	**$5,456,451.68**	**100%**	**3**	**$291,996.69**		**0**	
31414CUU0		COUNTRYWIDE BANK, FSB	36	$2,131,716.00	44.88%	0	$0.00	NA	0	
		Unavailable	39	$2,618,417.60	55.12%	1	$73,659.96	NA	0	
Total			**75**	**$4,750,133.60**	**100%**	**1**	**$73,659.96**		**0**	
31414CUV8		COUNTRYWIDE BANK, FSB	7	$630,000.00	34.68%	1	$86,010.17	NA	0	
		Unavailable	12	$1,186,816.82	65.32%	0	$0.00	NA	0	
Total			**19**	**$1,816,816.82**	**100%**	**1**	**$86,010.17**		**0**	
31414CUW6		COUNTRYWIDE BANK, FSB	146	$10,103,400.00	72.51%	1	$75,644.74	NA	0	
		Unavailable	54	$3,829,562.42	27.49%	0	$0.00	NA	0	
Total			**200**	**$13,932,962.42**	**100%**	**1**	**$75,644.74**		**0**	
31414CUX4		COUNTRYWIDE BANK, FSB	268	$34,967,322.00	66.96%	2	$277,636.63	NA	0	
		Unavailable	131	$17,253,947.08	33.04%	0	$0.00	NA	0	
Total			**399**	**$52,221,269.08**	**100%**	**2**	**$277,636.63**		**0**	

31414CUY2		COUNTRYWIDE BANK, FSB	110	$7,103,180.00	70.92%	2	$147,310.46	NA	0	
		Unavailable	42	$2,912,503.62	29.08%	1	$31,702.27	NA	0	
Total			**152**	**$10,015,683.62**	**100%**	**3**	**$179,012.73**		**0**	
31414CUZ9		COUNTRYWIDE BANK, FSB	137	$13,506,069.00	71.19%	2	$203,975.29	NA	0	
		Unavailable	56	$5,466,112.61	28.81%	0	$0.00	NA	0	
Total			**193**	**$18,972,181.61**	**100%**	**2**	**$203,975.29**		**0**	
31414CV21		COUNTRYWIDE BANK, FSB	33	$7,927,250.61	73.71%	0	$0.00	NA	0	
		Unavailable	10	$2,827,628.56	26.29%	0	$0.00	NA	0	
Total			**43**	**$10,754,879.17**	**100%**	**0**	**$0.00**		**0**	
31414CV39		COUNTRYWIDE BANK, FSB	11	$3,266,300.00	54.79%	0	$0.00	NA	0	
		Unavailable	9	$2,695,079.38	45.21%	0	$0.00	NA	0	
Total			**20**	**$5,961,379.38**	**100%**	**0**	**$0.00**		**0**	
31414CV47		COUNTRYWIDE BANK, FSB	118	$22,632,659.85	35.03%	0	$0.00	NA	0	
		Unavailable	187	$41,985,542.29	64.97%	0	$0.00	NA	0	
Total			**305**	**$64,618,202.14**	**100%**	**0**	**$0.00**		**0**	
31414CV54		COUNTRYWIDE BANK, FSB	187	$31,427,575.37	49.17%	0	$0.00	NA	0	
		Unavailable	167	$32,489,421.80	50.83%	0	$0.00	NA	0	
Total			**354**	**$63,916,997.17**	**100%**	**0**	**$0.00**		**0**	
31414CV88		COUNTRYWIDE BANK, FSB	49	$10,698,643.73	36.38%	0	$0.00	NA	0	
		Unavailable	70	$18,706,443.93	63.62%	0	$0.00	NA	0	
Total			**119**	**$29,405,087.66**	**100%**	**0**	**$0.00**		**0**	
31414CV96		COUNTRYWIDE BANK, FSB	374	$86,491,400.31	81.56%	6	$1,739,231.43	NA	0	
		Unavailable	79	$19,554,725.24	18.44%	0	$0.00	NA	0	
Total			**453**	**$106,046,125.55**	**100%**	**6**	**$1,739,231.43**		**0**	
31414CVB1		COUNTRYWIDE BANK, FSB	436	$103,282,850.60	56.89%	6	$1,172,933.83	NA	1	$1
		Unavailable	310	$78,257,925.39	43.11%	6	$1,806,133.09	NA	0	
Total			**746**	**$181,540,775.99**	**100%**	**12**	**$2,979,066.92**		**1**	**$1**

31414CVC9		COUNTRYWIDE BANK, FSB	26	$5,674,631.71	84.47%	1	$90,247.85	NA	0	
		Unavailable	4	$1,043,369.41	15.53%	1	$202,752.91	NA	0	
Total			**30**	**$6,718,001.12**	**100%**	**2**	**$293,000.76**		**0**	
31414CVG0		Unavailable	3	$648,256.78	100%	0	$0.00	NA	0	
Total			**3**	**$648,256.78**	**100%**	**0**	**$0.00**		**0**	
31414CVH8		COUNTRYWIDE BANK, FSB	2	$286,138.57	52.58%	0	$0.00	NA	0	
		Unavailable	2	$258,042.85	47.42%	0	$0.00	NA	0	
Total			**4**	**$544,181.42**	**100%**	**0**	**$0.00**		**0**	
31414CVJ4		Unavailable	2	$150,082.21	100%	0	$0.00	NA	0	
Total			**2**	**$150,082.21**	**100%**	**0**	**$0.00**		**0**	
31414CVL9		COUNTRYWIDE BANK, FSB	175	$38,293,988.69	85.01%	2	$430,098.53	NA	0	
		Unavailable	26	$6,750,177.30	14.99%	0	$0.00	NA	0	
Total			**201**	**$45,044,165.99**	**100%**	**2**	**$430,098.53**		**0**	
31414CVM7		COUNTRYWIDE BANK, FSB	43	$12,100,118.00	61.69%	1	$292,365.00	NA	0	
		Unavailable	24	$7,514,922.60	38.31%	0	$0.00	NA	0	
Total			**67**	**$19,615,040.60**	**100%**	**1**	**$292,365.00**		**0**	
31414CVN5		COUNTRYWIDE BANK, FSB	81	$20,037,014.30	88.94%	0	$0.00	NA	0	
		Unavailable	9	$2,492,000.00	11.06%	0	$0.00	NA	0	
Total			**90**	**$22,529,014.30**	**100%**	**0**	**$0.00**		**0**	
31414CVP0		COUNTRYWIDE BANK, FSB	2	$186,136.78	73.01%	0	$0.00	NA	0	
		Unavailable	1	$68,807.62	26.99%	0	$0.00	NA	0	
Total			**3**	**$254,944.40**	**100%**	**0**	**$0.00**		**0**	
31414CVQ8		Unavailable	1	$185,714.58	100%	0	$0.00	NA	0	
Total			**1**	**$185,714.58**	**100%**	**0**	**$0.00**		**0**	
31414CVR6		Unavailable	5	$920,325.87	100%	0	$0.00	NA	0	
Total			**5**	**$920,325.87**	**100%**	**0**	**$0.00**		**0**	
31414CVS4		Unavailable	4	$638,637.12	100%	0	$0.00	NA	0	
Total			**4**	**$638,637.12**	**100%**	**0**	**$0.00**		**0**	
31414CVT2			1	$86,330.00	6.98%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	$1,151,024.66	93.02%	0	$0.00	NA	0	
Total			**8**	**$1,237,354.66**	**100%**	**0**	**$0.00**		**0**	
31414CVU9		Unavailable	3	$483,732.87	100%	0	$0.00	NA	0	
Total			**3**	**$483,732.87**	**100%**	**0**	**$0.00**		**0**	
31414CVV7		Unavailable	2	$435,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$435,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CVX3		COUNTRYWIDE BANK, FSB	167	$46,260,402.00	61.64%	1	$359,605.10	NA	0	
		Unavailable	94	$28,783,197.00	38.36%	0	$0.00	NA	0	
Total			**261**	**$75,043,599.00**	**100%**	**1**	**$359,605.10**		**0**	
31414CVY1		COUNTRYWIDE BANK, FSB	6	$872,800.00	49.26%	0	$0.00	NA	0	
		Unavailable	5	$899,050.00	50.74%	0	$0.00	NA	0	
Total			**11**	**$1,771,850.00**	**100%**	**0**	**$0.00**		**0**	
31414CVZ8		COUNTRYWIDE BANK, FSB	3	$758,000.00	49.68%	0	$0.00	NA	0	
		Unavailable	3	$767,736.96	50.32%	0	$0.00	NA	0	
Total			**6**	**$1,525,736.96**	**100%**	**0**	**$0.00**		**0**	
31414CW20		COUNTRYWIDE BANK, FSB	10	$1,329,829.86	26.39%	0	$0.00	NA	0	
		Unavailable	28	$3,709,855.15	73.61%	0	$0.00	NA	0	
Total			**38**	**$5,039,685.01**	**100%**	**0**	**$0.00**		**0**	
31414CW46		COUNTRYWIDE BANK, FSB	2	$276,789.09	6.05%	0	$0.00	NA	0	
		Unavailable	25	$4,298,193.17	93.95%	1	$228,225.65	NA	0	
Total			**27**	**$4,574,982.26**	**100%**	**1**	**$228,225.65**		**0**	
31414CW79		COUNTRYWIDE BANK, FSB	20	$5,603,271.00	32.9%	2	$680,425.73	NA	0	
		Unavailable	42	$11,430,453.87	67.1%	1	$296,053.47	NA	0	
Total			**62**	**$17,033,724.87**	**100%**	**3**	**$976,479.20**		**0**	
31414CW95		COUNTRYWIDE BANK, FSB	36	$7,403,671.73	38.23%	0	$0.00	NA	0	
		Unavailable	54	$11,964,971.00	61.77%	0	$0.00	NA	0	
Total			**90**	**$19,368,642.73**	**100%**	**0**	**$0.00**		**0**	

31414CWA2		COUNTRYWIDE BANK, FSB	297	$76,026,489.98	66.91%	1	$354,140.62	NA	0	
		Unavailable	147	$37,602,462.36	33.09%	1	$190,588.63	NA	0	
Total			**444**	**$113,628,952.34**	**100%**	**2**	**$544,729.25**		**0**	
31414CWB0		COUNTRYWIDE BANK, FSB	33	$6,130,896.98	47.01%	1	$178,949.18	NA	1	$1
		Unavailable	40	$6,911,166.94	52.99%	0	$0.00	NA	0	
Total			**73**	**$13,042,063.92**	**100%**	**1**	**$178,949.18**		**1**	**$1**
31414CWD6		COUNTRYWIDE BANK, FSB	13	$964,290.26	86.28%	0	$0.00	NA	0	
		Unavailable	2	$153,300.00	13.72%	0	$0.00	NA	0	
Total			**15**	**$1,117,590.26**	**100%**	**0**	**$0.00**		**0**	
31414CWE4		COUNTRYWIDE BANK, FSB	69	$9,000,323.46	66.88%	0	$0.00	NA	0	
		Unavailable	34	$4,457,838.11	33.12%	0	$0.00	NA	0	
Total			**103**	**$13,458,161.57**	**100%**	**0**	**$0.00**		**0**	
31414CWF1		COUNTRYWIDE BANK, FSB	52	$3,701,686.82	66.06%	0	$0.00	NA	0	
		Unavailable	27	$1,901,466.97	33.94%	0	$0.00	NA	0	
Total			**79**	**$5,603,153.79**	**100%**	**0**	**$0.00**		**0**	
31414CWG9		COUNTRYWIDE BANK, FSB	76	$7,505,670.95	66.26%	1	$98,087.52	NA	0	
		Unavailable	39	$3,821,134.80	33.74%	0	$0.00	NA	0	
Total			**115**	**$11,326,805.75**	**100%**	**1**	**$98,087.52**		**0**	
31414CWH7		COUNTRYWIDE BANK, FSB	23	$7,000,213.32	97.04%	2	$602,152.36	NA	0	
		Unavailable	1	$213,750.00	2.96%	0	$0.00	NA	0	
Total			**24**	**$7,213,963.32**	**100%**	**2**	**$602,152.36**		**0**	
31414CWJ3		COUNTRYWIDE BANK, FSB	8	$1,755,790.00	22.45%	0	$0.00	NA	0	
		Unavailable	26	$6,066,790.94	77.55%	0	$0.00	NA	0	
Total			**34**	**$7,822,580.94**	**100%**	**0**	**$0.00**		**0**	
31414CWK0		COUNTRYWIDE BANK, FSB	20	$2,593,194.73	54.58%	0	$0.00	NA	0	
		Unavailable	17	$2,157,767.93	45.42%	0	$0.00	NA	0	
Total			**37**	**$4,750,962.66**	**100%**	**0**	**$0.00**		**0**	
31414CWL8		COUNTRYWIDE	13	$888,065.00	47.58%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	15	$978,549.42	52.42%	0	$0.00	NA	0	
Total			**28**	**$1,866,614.42**	**100%**	**0**	**$0.00**		**0**	
31414CWM6		COUNTRYWIDE BANK, FSB	12	$1,199,614.52	49.69%	0	$0.00	NA	0	
		Unavailable	12	$1,214,389.13	50.31%	0	$0.00	NA	0	
Total			**24**	**$2,414,003.65**	**100%**	**0**	**$0.00**		**0**	
31414CWN4		COUNTRYWIDE BANK, FSB	98	$23,767,933.43	36.11%	3	$585,242.42	NA	0	
		Unavailable	159	$42,055,830.03	63.89%	4	$1,269,637.85	NA	0	
Total			**257**	**$65,823,763.46**	**100%**	**7**	**$1,854,880.27**		**0**	
31414CWP9		COUNTRYWIDE BANK, FSB	11	$2,508,250.00	20.2%	1	$281,975.31	NA	0	
		Unavailable	48	$9,911,196.58	79.8%	1	$187,638.77	NA	1	$1
Total			**59**	**$12,419,446.58**	**100%**	**2**	**$469,614.08**		**1**	**$1**
31414CWQ7		COUNTRYWIDE BANK, FSB	6	$777,100.00	35.04%	0	$0.00	NA	0	
		Unavailable	11	$1,440,460.76	64.96%	0	$0.00	NA	0	
Total			**17**	**$2,217,560.76**	**100%**	**0**	**$0.00**		**0**	
31414CWR5		COUNTRYWIDE BANK, FSB	6	$260,650.00	18.73%	0	$0.00	NA	0	
		Unavailable	17	$1,130,887.70	81.27%	0	$0.00	NA	0	
Total			**23**	**$1,391,537.70**	**100%**	**0**	**$0.00**		**0**	
31414CWX2		Unavailable	1	$122,895.90	100%	0	$0.00	NA	0	
Total			**1**	**$122,895.90**	**100%**	**0**	**$0.00**		**0**	
31414CX45		COUNTRYWIDE BANK, FSB	97	$31,843,082.00	53.01%	1	$409,559.51	NA	1	$4
		Unavailable	85	$28,232,027.00	46.99%	0	$0.00	NA	0	
Total			**182**	**$60,075,109.00**	**100%**	**1**	**$409,559.51**		**1**	**$4**
31414CX60		COUNTRYWIDE BANK, FSB	7	$953,350.00	8.79%	0	$0.00	NA	0	
		Unavailable	52	$9,890,002.97	91.21%	0	$0.00	NA	0	
Total			**59**	**$10,843,352.97**	**100%**	**0**	**$0.00**		**0**	
31414CX78		COUNTRYWIDE BANK, FSB	36	$10,253,574.60	37.4%	0	$0.00	NA	0	
		Unavailable	60	$17,161,033.30	62.6%	0	$0.00	NA	0	
Total			**96**	**$27,414,607.90**	**100%**	**0**	**$0.00**		**0**	

31414CX86		COUNTRYWIDE BANK, FSB	33	$7,437,822.00	26.77%	0	$0.00	NA	0	
		Unavailable	89	$20,349,721.10	73.23%	0	$0.00	NA	0	
Total			**122**	**$27,787,543.10**	**100%**	**0**	**$0.00**		**0**	
31414CX94		COUNTRYWIDE BANK, FSB	77	$13,454,402.00	41.35%	0	$0.00	NA	0	
		Unavailable	96	$19,083,619.29	58.65%	0	$0.00	NA	0	
Total			**173**	**$32,538,021.29**	**100%**	**0**	**$0.00**		**0**	
31414CXA1		COUNTRYWIDE BANK, FSB	232	$31,005,796.59	67.51%	0	$0.00	NA	0	
		Unavailable	97	$14,921,751.16	32.49%	0	$0.00	NA	0	
Total			**329**	**$45,927,547.75**	**100%**	**0**	**$0.00**		**0**	
31414CXB9		COUNTRYWIDE BANK, FSB	17	$1,169,445.00	64.05%	0	$0.00	NA	0	
		Unavailable	9	$656,371.19	35.95%	0	$0.00	NA	0	
Total			**26**	**$1,825,816.19**	**100%**	**0**	**$0.00**		**0**	
31414CXC7		COUNTRYWIDE BANK, FSB	152	$20,064,143.00	44.47%	0	$0.00	NA	0	
		Unavailable	191	$25,049,857.13	55.53%	0	$0.00	NA	0	
Total			**343**	**$45,114,000.13**	**100%**	**0**	**$0.00**		**0**	
31414CXD5		COUNTRYWIDE BANK, FSB	25	$1,769,721.00	74.27%	0	$0.00	NA	0	
		Unavailable	8	$612,973.21	25.73%	0	$0.00	NA	0	
Total			**33**	**$2,382,694.21**	**100%**	**0**	**$0.00**		**0**	
31414CXE3		COUNTRYWIDE BANK, FSB	38	$3,727,025.00	46.28%	0	$0.00	NA	0	
		Unavailable	44	$4,325,397.71	53.72%	1	$101,861.15	NA	0	
Total			**82**	**$8,052,422.71**	**100%**	**1**	**$101,861.15**		**0**	
31414CXF0		COUNTRYWIDE BANK, FSB	48	$14,382,690.33	68.66%	0	$0.00	NA	0	
		Unavailable	22	$6,565,040.18	31.34%	0	$0.00	NA	0	
Total			**70**	**$20,947,730.51**	**100%**	**0**	**$0.00**		**0**	
31414CXG8		COUNTRYWIDE BANK, FSB	30	$3,930,051.04	37.24%	0	$0.00	NA	0	
		Unavailable	51	$6,622,532.29	62.76%	1	$143,109.34	NA	0	
Total			**81**	**$10,552,583.33**	**100%**	**1**	**$143,109.34**		**0**	

31414CXH6		COUNTRYWIDE BANK, FSB	32	$2,014,915.00	47.68%	1	$51,031.84	NA	0	
		Unavailable	32	$2,210,828.60	52.32%	1	$44,937.47	NA	0	
Total			**64**	**$4,225,743.60**	**100%**	**2**	**$95,969.31**		**0**	
31414CXJ2		COUNTRYWIDE BANK, FSB	26	$2,587,174.00	46.64%	0	$0.00	NA	0	
		Unavailable	30	$2,959,911.93	53.36%	0	$0.00	NA	0	
Total			**56**	**$5,547,085.93**	**100%**	**0**	**$0.00**		**0**	
31414CXK9		COUNTRYWIDE BANK, FSB	56	$13,766,914.00	27.23%	1	$152,179.05	NA	0	
		Unavailable	143	$36,786,598.64	72.77%	2	$425,908.93	NA	1	$2
Total			**199**	**$50,553,512.64**	**100%**	**3**	**$578,087.98**		**1**	**$2**
31414CXL7		COUNTRYWIDE BANK, FSB	9	$539,580.00	27.02%	0	$0.00	NA	0	
		Unavailable	23	$1,457,105.83	72.98%	0	$0.00	NA	0	
Total			**32**	**$1,996,685.83**	**100%**	**0**	**$0.00**		**0**	
31414CXM5		COUNTRYWIDE BANK, FSB	10	$998,760.00	32.5%	0	$0.00	NA	0	
		Unavailable	21	$2,074,012.27	67.5%	0	$0.00	NA	0	
Total			**31**	**$3,072,772.27**	**100%**	**0**	**$0.00**		**0**	
31414CXN3		COUNTRYWIDE BANK, FSB	10	$2,414,400.00	35.26%	0	$0.00	NA	0	
		Unavailable	19	$4,432,501.34	64.74%	0	$0.00	NA	0	
Total			**29**	**$6,846,901.34**	**100%**	**0**	**$0.00**		**0**	
31414CXP8		COUNTRYWIDE BANK, FSB	5	$824,742.86	15.02%	0	$0.00	NA	0	
		Unavailable	22	$4,664,775.94	84.98%	0	$0.00	NA	0	
Total			**27**	**$5,489,518.80**	**100%**	**0**	**$0.00**		**0**	
31414CXQ6		COUNTRYWIDE BANK, FSB	86	$14,388,168.15	46.46%	0	$0.00	NA	0	
		Unavailable	87	$16,583,807.25	53.54%	0	$0.00	NA	0	
Total			**173**	**$30,971,975.40**	**100%**	**0**	**$0.00**		**0**	
31414CXS2		COUNTRYWIDE BANK, FSB	8	$2,381,875.00	16.96%	0	$0.00	NA	0	
		Unavailable	42	$11,664,151.31	83.04%	0	$0.00	NA	0	
Total			**50**	**$14,046,026.31**	**100%**	**0**	**$0.00**		**0**	
31414CXT0		COUNTRYWIDE	838	$201,428,485.50	42.04%	5	$1,702,807.06	NA	0	

		BANK, FSB								
		Unavailable	1,047	$277,759,779.80	57.96%	2	$401,260.40	NA	0	
Total			**1,885**	**$479,188,265.30**	**100%**	**7**	**$2,104,067.46**		**0**	
31414CXU7		COUNTRYWIDE BANK, FSB	735	$184,654,684.64	36.92%	4	$1,059,743.84	NA	0	
		Unavailable	1,151	$315,501,543.71	63.08%	9	$2,267,535.27	NA	1	$2
Total			**1,886**	**$500,156,228.35**	**100%**	**13**	**$3,327,279.11**		**1**	**$2**
31414CXV5		COUNTRYWIDE BANK, FSB	2	$274,000.00	15.42%	0	$0.00	NA	0	
		Unavailable	4	$1,502,800.00	84.58%	0	$0.00	NA	0	
Total			**6**	**$1,776,800.00**	**100%**	**0**	**$0.00**		**0**	
31414CXW3		COUNTRYWIDE BANK, FSB	6	$1,638,000.00	65.16%	0	$0.00	NA	0	
		Unavailable	4	$876,000.00	34.84%	0	$0.00	NA	0	
Total			**10**	**$2,514,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CXX1		Unavailable	1	$135,850.00	100%	0	$0.00	NA	0	
Total			**1**	**$135,850.00**	**100%**	**0**	**$0.00**		**0**	
31414CY28		COUNTRYWIDE BANK, FSB	12	$2,110,000.00	23.63%	0	$0.00	NA	0	
		Unavailable	33	$6,821,180.36	76.37%	0	$0.00	NA	0	
Total			**45**	**$8,931,180.36**	**100%**	**0**	**$0.00**		**0**	
31414CY36		COUNTRYWIDE BANK, FSB	53	$10,484,256.00	48.97%	0	$0.00	NA	0	
		Unavailable	54	$10,924,102.71	51.03%	0	$0.00	NA	0	
Total			**107**	**$21,408,358.71**	**100%**	**0**	**$0.00**		**0**	
31414CY69		COUNTRYWIDE BANK, FSB	40	$5,118,063.00	44.43%	0	$0.00	NA	0	
		Unavailable	48	$6,400,927.75	55.57%	0	$0.00	NA	0	
Total			**88**	**$11,518,990.75**	**100%**	**0**	**$0.00**		**0**	
31414CY77		COUNTRYWIDE BANK, FSB	28	$2,700,256.00	45.36%	0	$0.00	NA	0	
		Unavailable	33	$3,252,650.00	54.64%	0	$0.00	NA	0	
Total			**61**	**$5,952,906.00**	**100%**	**0**	**$0.00**		**0**	
31414CY85		COUNTRYWIDE BANK, FSB	18	$5,765,992.00	27.35%	0	$0.00	NA	0	
		Unavailable	44	$15,314,103.96	72.65%	2	$577,375.47	NA	0	
Total			**62**	**$21,080,095.96**	**100%**	**2**	**$577,375.47**		**0**	

31414CY93		COUNTRYWIDE BANK, FSB	100	$16,369,680.36	28.14%	1	$190,929.57	NA	0	
		Unavailable	198	$41,803,897.34	71.86%	0	$0.00	NA	0	
Total			**298**	**$58,173,577.70**	**100%**	**1**	**$190,929.57**		**0**	
31414CYA0		COUNTRYWIDE BANK, FSB	19	$4,891,228.00	43.96%	0	$0.00	NA	0	
		Unavailable	23	$6,235,005.65	56.04%	0	$0.00	NA	0	
Total			**42**	**$11,126,233.65**	**100%**	**0**	**$0.00**		**0**	
31414CYB8		COUNTRYWIDE BANK, FSB	111	$24,987,411.50	30.65%	0	$0.00	NA	0	
		Unavailable	235	$56,527,679.97	69.35%	0	$0.00	NA	0	
Total			**346**	**$81,515,091.47**	**100%**	**0**	**$0.00**		**0**	
31414CYC6		COUNTRYWIDE BANK, FSB	148	$33,920,742.00	36.6%	0	$0.00	NA	0	
		Unavailable	258	$58,769,522.98	63.4%	2	$413,104.07	NA	1	$2
Total			**406**	**$92,690,264.98**	**100%**	**2**	**$413,104.07**		**1**	**$2**
31414CYD4		COUNTRYWIDE BANK, FSB	15	$2,538,980.00	19.44%	0	$0.00	NA	0	
		Unavailable	52	$10,522,016.06	80.56%	0	$0.00	NA	0	
Total			**67**	**$13,060,996.06**	**100%**	**0**	**$0.00**		**0**	
31414CYE2		COUNTRYWIDE BANK, FSB	5	$370,000.00	29.98%	0	$0.00	NA	0	
		Unavailable	12	$864,000.00	70.02%	0	$0.00	NA	0	
Total			**17**	**$1,234,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CYF9		COUNTRYWIDE BANK, FSB	38	$4,927,832.00	38.06%	0	$0.00	NA	0	
		Unavailable	61	$8,019,667.78	61.94%	0	$0.00	NA	0	
Total			**99**	**$12,947,499.78**	**100%**	**0**	**$0.00**		**0**	
31414CYG7		COUNTRYWIDE BANK, FSB	17	$1,181,922.00	44.17%	0	$0.00	NA	0	
		Unavailable	21	$1,493,889.74	55.83%	0	$0.00	NA	0	
Total			**38**	**$2,675,811.74**	**100%**	**0**	**$0.00**		**0**	
31414CYH5		COUNTRYWIDE BANK, FSB	26	$2,595,611.79	47.62%	1	$101,689.05	NA	0	
		Unavailable	29	$2,855,055.27	52.38%	0	$0.00	NA	0	
Total			**55**	**$5,450,667.06**	**100%**	**1**	**$101,689.05**		**0**	

31414CYJ1		COUNTRYWIDE BANK, FSB	26	$3,365,402.00	41.86%	1	$115,624.37	NA	0	
		Unavailable	36	$4,674,731.70	58.14%	1	$118,655.00	NA	0	
Total			**62**	**$8,040,133.70**	**100%**	**2**	**$234,279.37**		**0**	
31414CYK8		COUNTRYWIDE BANK, FSB	9	$859,631.00	40.55%	0	$0.00	NA	0	
		Unavailable	13	$1,260,520.00	59.45%	0	$0.00	NA	0	
Total			**22**	**$2,120,151.00**	**100%**	**0**	**$0.00**		**0**	
31414CYL6		COUNTRYWIDE BANK, FSB	2	$374,500.00	12.43%	0	$0.00	NA	0	
		Unavailable	12	$2,638,250.00	87.57%	0	$0.00	NA	0	
Total			**14**	**$3,012,750.00**	**100%**	**0**	**$0.00**		**0**	
31414CYM4		COUNTRYWIDE BANK, FSB	1	$316,000.00	12.55%	0	$0.00	NA	0	
		Unavailable	9	$2,200,990.00	87.45%	1	$447,085.75	NA	0	
Total			**10**	**$2,516,990.00**	**100%**	**1**	**$447,085.75**		**0**	
31414CYQ5		COUNTRYWIDE BANK, FSB	28	$11,470,700.00	38.13%	0	$0.00	NA	0	
		Unavailable	46	$18,611,825.00	61.87%	1	$381,651.10	NA	0	
Total			**74**	**$30,082,525.00**	**100%**	**1**	**$381,651.10**		**0**	
31414CYR3		COUNTRYWIDE BANK, FSB	62	$23,521,510.00	35.03%	1	$329,195.01	NA	0	
		Unavailable	112	$43,629,974.21	64.97%	0	$0.00	NA	0	
Total			**174**	**$67,151,484.21**	**100%**	**1**	**$329,195.01**		**0**	
31414CYS1		COUNTRYWIDE BANK, FSB	12	$2,013,298.00	44.18%	0	$0.00	NA	0	
		Unavailable	15	$2,543,578.00	55.82%	0	$0.00	NA	0	
Total			**27**	**$4,556,876.00**	**100%**	**0**	**$0.00**		**0**	
31414CYW2		Unavailable	1	$68,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,400.00**	**100%**	**0**	**$0.00**		**0**	
31414CYX0		Unavailable	2	$247,374.78	100%	0	$0.00	NA	0	
Total			**2**	**$247,374.78**	**100%**	**0**	**$0.00**		**0**	
31414CYY8		Unavailable	1	$159,849.36	100%	0	$0.00	NA	0	
Total			**1**	**$159,849.36**	**100%**	**0**	**$0.00**		**0**	
31414CYZ5		COUNTRYWIDE BANK, FSB	8	$1,634,554.00	27.22%	0	$0.00	NA	0	

		Unavailable	22	$4,371,474.67	72.78%	0	$0.00	NA	0	
Total			**30**	**$6,006,028.67**	**100%**	**0**	**$0.00**		**0**	
31414CZ27		COUNTRYWIDE BANK, FSB	26	$7,233,259.00	29.96%	0	$0.00	NA	0	
		Unavailable	64	$16,913,105.05	70.04%	0	$0.00	NA	0	
Total			**90**	**$24,146,364.05**	**100%**	**0**	**$0.00**		**0**	
31414CZ35		COUNTRYWIDE BANK, FSB	56	$7,462,608.00	58.33%	0	$0.00	NA	0	
		Unavailable	40	$5,331,685.00	41.67%	0	$0.00	NA	0	
Total			**96**	**$12,794,293.00**	**100%**	**0**	**$0.00**		**0**	
31414CZ43		COUNTRYWIDE BANK, FSB	49	$4,751,797.00	60.88%	0	$0.00	NA	0	
		Unavailable	31	$3,053,817.00	39.12%	0	$0.00	NA	0	
Total			**80**	**$7,805,614.00**	**100%**	**0**	**$0.00**		**0**	
31414CZ50		COUNTRYWIDE BANK, FSB	64	$16,320,912.00	39.03%	2	$509,312.64	NA	0	
		Unavailable	106	$25,498,376.96	60.97%	2	$404,754.02	NA	0	
Total			**170**	**$41,819,288.96**	**100%**	**4**	**$914,066.66**		**0**	
31414CZ68		COUNTRYWIDE BANK, FSB	155	$27,506,401.92	46.51%	0	$0.00	NA	0	
		Unavailable	147	$31,635,934.43	53.49%	0	$0.00	NA	0	
Total			**302**	**$59,142,336.35**	**100%**	**0**	**$0.00**		**0**	
31414CZ76		COUNTRYWIDE BANK, FSB	50	$11,624,961.00	56.91%	2	$476,059.18	NA	0	
		Unavailable	38	$8,802,400.24	43.09%	0	$0.00	NA	0	
Total			**88**	**$20,427,361.24**	**100%**	**2**	**$476,059.18**		**0**	
31414CZ84		COUNTRYWIDE BANK, FSB	200	$50,623,984.77	34.74%	0	$0.00	NA	0	
		Unavailable	358	$95,080,075.09	65.26%	0	$0.00	NA	0	
Total			**558**	**$145,704,059.86**	**100%**	**0**	**$0.00**		**0**	
31414CZA9		COUNTRYWIDE BANK, FSB	94	$21,821,280.00	27.22%	0	$0.00	NA	0	
		Unavailable	223	$58,334,850.18	72.78%	4	$1,306,835.98	NA	0	
Total			**317**	**$80,156,130.18**	**100%**	**4**	**$1,306,835.98**		**0**	
31414CZB7		COUNTRYWIDE BANK, FSB	166	$44,165,939.71	32.86%	1	$452,603.29	NA	0	
		Unavailable	335	$90,234,639.39	67.14%	2	$600,152.48	NA	0	

Total			**501**	**$134,400,579.10**	**100%**	**3**	**$1,052,755.77**		**0**	
31414CZD3		COUNTRYWIDE BANK, FSB	69	$19,663,106.00	78.48%	1	$278,764.46	NA	0	
		Unavailable	19	$5,390,250.00	21.52%	0	$0.00	NA	0	
Total			**88**	**$25,053,356.00**	**100%**	**1**	**$278,764.46**		**0**	
31414CZE1		COUNTRYWIDE BANK, FSB	40	$13,245,037.78	29.37%	0	$0.00	NA	0	
		Unavailable	90	$31,847,785.80	70.63%	1	$285,238.97	NA	0	
Total			**130**	**$45,092,823.58**	**100%**	**1**	**$285,238.97**		**0**	
31414CZF8		COUNTRYWIDE BANK, FSB	90	$30,408,710.41	40.53%	1	$253,873.70	NA	0	
		Unavailable	132	$44,613,619.42	59.47%	0	$0.00	NA	0	
Total			**222**	**$75,022,329.83**	**100%**	**1**	**$253,873.70**		**0**	
31414CZG6		COUNTRYWIDE BANK, FSB	65	$17,823,872.05	55.7%	2	$794,507.00	NA	1	$4
		Unavailable	50	$14,173,966.00	44.3%	1	$279,371.08	NA	0	
Total			**115**	**$31,997,838.05**	**100%**	**3**	**$1,073,878.08**		**1**	**$4**
31414CZH4		COUNTRYWIDE BANK, FSB	60	$14,174,697.00	64.72%	1	$351,200.85	NA	0	
		Unavailable	27	$7,725,497.26	35.28%	0	$0.00	NA	0	
Total			**87**	**$21,900,194.26**	**100%**	**1**	**$351,200.85**		**0**	
31414CZJ0		COUNTRYWIDE BANK, FSB	30	$2,039,323.00	57.26%	0	$0.00	NA	0	
		Unavailable	21	$1,522,141.54	42.74%	0	$0.00	NA	0	
Total			**51**	**$3,561,464.54**	**100%**	**0**	**$0.00**		**0**	
31414CZL5		Unavailable	12	$2,937,984.99	100%	0	$0.00	NA	0	
Total			**12**	**$2,937,984.99**	**100%**	**0**	**$0.00**		**0**	
31414CZM3		COUNTRYWIDE BANK, FSB	1	$240,000.00	54.67%	0	$0.00	NA	0	
		Unavailable	1	$199,000.00	45.33%	0	$0.00	NA	0	
Total			**2**	**$439,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CZN1		COUNTRYWIDE BANK, FSB	2	$275,904.00	22.85%	0	$0.00	NA	0	
		Unavailable	5	$931,303.31	77.15%	0	$0.00	NA	0	
Total			**7**	**$1,207,207.31**	**100%**	**0**	**$0.00**		**0**	
31414CZP6			20	$1,838,993.44	59.16%	1	$82,953.34	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	16	$1,269,362.93	40.84%	0	$0.00	NA	0	
Total			**36**	**$3,108,356.37**	**100%**	**1**	**$82,953.34**		**0**	
31414CZR2		COUNTRYWIDE BANK, FSB	36	$5,091,851.00	59.41%	0	$0.00	NA	0	
		Unavailable	22	$3,478,422.88	40.59%	0	$0.00	NA	0	
Total			**58**	**$8,570,273.88**	**100%**	**0**	**$0.00**		**0**	
31414CZS0		COUNTRYWIDE BANK, FSB	28	$8,476,182.00	59.06%	0	$0.00	NA	0	
		Unavailable	18	$5,875,892.24	40.94%	0	$0.00	NA	0	
Total			**46**	**$14,352,074.24**	**100%**	**0**	**$0.00**		**0**	
31414CZV3		COUNTRYWIDE BANK, FSB	203	$23,927,082.20	61.85%	3	$254,590.02	NA	0	
		Unavailable	106	$14,759,182.62	38.15%	1	$69,184.44	NA	0	
Total			**309**	**$38,686,264.82**	**100%**	**4**	**$323,774.46**		**0**	
31414CZY7		COUNTRYWIDE BANK, FSB	9	$1,890,915.00	20.14%	0	$0.00	NA	0	
		Unavailable	34	$7,499,892.07	79.86%	0	$0.00	NA	0	
Total			**43**	**$9,390,807.07**	**100%**	**0**	**$0.00**		**0**	
31414GWR6		PHH MORTGAGE CORPORATION	4	$587,062.01	35.28%	0	$0.00	NA	0	
		Unavailable	6	$1,076,822.79	64.72%	0	$0.00	NA	0	
Total			**10**	**$1,663,884.80**	**100%**	**0**	**$0.00**		**0**	
31414GWS4		Unavailable	14	$2,864,229.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,864,229.45**	**100%**	**0**	**$0.00**		**0**	
31414GWT2		PHH MORTGAGE CORPORATION	1	$186,553.16	18.01%	0	$0.00	NA	0	
		Unavailable	3	$849,270.08	81.99%	0	$0.00	NA	0	
Total			**4**	**$1,035,823.24**	**100%**	**0**	**$0.00**		**0**	
31414GWU9		PHH MORTGAGE CORPORATION	10	$2,291,956.06	15.79%	0	$0.00	NA	0	
		Unavailable	55	$12,224,059.23	84.21%	0	$0.00	NA	0	
Total			**65**	**$14,516,015.29**	**100%**	**0**	**$0.00**		**0**	
31414HM20		RBS CITIZENS, NA	19	$2,333,986.56	100%	0	$0.00	NA	0	
Total			**19**	**$2,333,986.56**	**100%**	**0**	**$0.00**		**0**	

31414HM79		RBS CITIZENS, NA	6	$1,342,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HM87		RBS CITIZENS, NA	61	$10,791,945.71	100%	0	$0.00	NA	0	
Total			**61**	**$10,791,945.71**	**100%**	**0**	**$0.00**		**0**	
31414HM95		RBS CITIZENS, NA	103	$17,044,842.69	100%	0	$0.00	NA	0	
Total			**103**	**$17,044,842.69**	**100%**	**0**	**$0.00**		**0**	
31414HMZ7		RBS CITIZENS, NA	66	$15,833,861.63	100%	0	$0.00	NA	0	
Total			**66**	**$15,833,861.63**	**100%**	**0**	**$0.00**		**0**	
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	$983,744.00	62.42%	0	$0.00	NA	0	
		Unavailable	8	$592,253.45	37.58%	0	$0.00	NA	0	
Total			**16**	**$1,575,997.45**	**100%**	**0**	**$0.00**		**0**	
31414KBG4		GMAC MORTGAGE, LLC	2	$267,903.63	100%	0	$0.00	NA	0	
Total			**2**	**$267,903.63**	**100%**	**0**	**$0.00**		**0**	
31414KBH2		GMAC MORTGAGE, LLC	1	$77,152.21	100%	0	$0.00	NA	0	
Total			**1**	**$77,152.21**	**100%**	**0**	**$0.00**		**0**	
31414KDV9		GMAC MORTGAGE, LLC	1	$143,349.07	100%	0	$0.00	NA	0	
Total			**1**	**$143,349.07**	**100%**	**0**	**$0.00**		**0**	
31414KL40		SUNTRUST MORTGAGE INC.	13	$3,284,450.00	40.4%	0	$0.00	NA	0	
		Unavailable	18	$4,845,660.00	59.6%	0	$0.00	NA	0	
Total			**31**	**$8,130,110.00**	**100%**	**0**	**$0.00**		**0**	
31414KL57		SUNTRUST MORTGAGE INC.	17	$4,807,040.00	18.86%	0	$0.00	NA	0	
		Unavailable	63	$20,681,350.00	81.14%	2	$730,182.00	NA	0	
Total			**80**	**$25,488,390.00**	**100%**	**2**	**$730,182.00**		**0**	
31414KL65		SUNTRUST MORTGAGE INC.	27	$7,672,246.00	16.74%	0	$0.00	NA	0	
		Unavailable	117	$38,168,513.00	83.26%	3	$951,528.41	NA	0	
Total			**144**	**$45,840,759.00**	**100%**	**3**	**$951,528.41**		**0**	
31414KL73			21	$6,454,550.00	25.58%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	$18,781,717.00	74.42%	1	$260,000.00	NA	0	
Total			**81**	**$25,236,267.00**	**100%**	**1**	**$260,000.00**		**0**	
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,685,511.02	21.83%	1	$246,517.02	NA	0	
		Unavailable	23	$6,035,793.03	78.17%	0	$0.00	NA	0	
Total			**30**	**$7,721,304.05**	**100%**	**1**	**$246,517.02**		**0**	
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,815,236.75	19.64%	1	$263,101.49	NA	0	
		Unavailable	31	$7,429,281.42	80.36%	0	$0.00	NA	0	
Total			**42**	**$9,244,518.17**	**100%**	**1**	**$263,101.49**		**0**	
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$527,559.32	11.82%	0	$0.00	NA	0	
		Unavailable	25	$3,934,681.30	88.18%	0	$0.00	NA	0	
Total			**28**	**$4,462,240.62**	**100%**	**0**	**$0.00**		**0**	
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,702,058.00	68.43%	1	$309,000.00	NA	0	
		Unavailable	2	$785,200.00	31.57%	0	$0.00	NA	0	
Total			**10**	**$2,487,258.00**	**100%**	**1**	**$309,000.00**		**0**	
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,164,720.00	16.99%	0	$0.00	NA	0	
		Unavailable	33	$5,692,358.98	83.01%	1	$238,723.15	NA	1	$2
Total			**40**	**$6,857,078.98**	**100%**	**1**	**$238,723.15**		**1**	**$2**
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	$632,143.53	100%	0	$0.00	NA	0	
Total			**4**	**$632,143.53**	**100%**	**0**	**$0.00**		**0**	
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	$293,610.94	100%	0	$0.00	NA	0	

Total			**2**	**$293,610.94**	**100%**	**0**	**$0.00**		**0**	
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	$1,056,930.69	78.58%	0	$0.00	NA	0	
		Unavailable	4	$288,149.42	21.42%	0	$0.00	NA	0	
Total			**12**	**$1,345,080.11**	**100%**	**0**	**$0.00**		**0**	
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	$192,422.72	9.05%	0	$0.00	NA	0	
		Unavailable	14	$1,932,854.66	90.95%	0	$0.00	NA	0	
Total			**17**	**$2,125,277.38**	**100%**	**0**	**$0.00**		**0**	
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	$14,038,228.04	55.13%	0	$0.00	NA	0	
		Unavailable	51	$11,426,743.60	44.87%	0	$0.00	NA	0	
Total			**110**	**$25,464,971.64**	**100%**	**0**	**$0.00**		**0**	
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	$10,599,051.48	28.46%	0	$0.00	NA	0	
		Unavailable	137	$26,637,780.43	71.54%	0	$0.00	NA	0	
Total			**201**	**$37,236,831.91**	**100%**	**0**	**$0.00**		**0**	
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	$3,625,056.07	11.09%	0	$0.00	NA	0	
		Unavailable	136	$29,073,138.76	88.91%	1	$306,534.01	NA	0	
Total			**149**	**$32,698,194.83**	**100%**	**1**	**$306,534.01**		**0**	
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	$590,300.18	5.57%	0	$0.00	NA	0	
		Unavailable	37	$10,004,836.98	94.43%	0	$0.00	NA	0	
Total			**39**	**$10,595,137.16**	**100%**	**0**	**$0.00**		**0**	
31414L5C8		Unavailable	26	$7,064,542.53	100%	0	$0.00	NA	0	
Total			**26**	**$7,064,542.53**	**100%**	**0**	**$0.00**		**0**	
31414L5D6		Unavailable	10	$2,814,500.87	100%	0	$0.00	NA	0	
Total			**10**	**$2,814,500.87**	**100%**	**0**	**$0.00**		**0**	
31414LB23		Unavailable	17	$2,980,349.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,980,349.77**	**100%**	**0**	**$0.00**		**0**	
31414LB31		Unavailable	17	$4,528,299.00	100%	1	$254,871.76	NA	0	
Total			**17**	**$4,528,299.00**	**100%**	**1**	**$254,871.76**		**0**	
31414LB49		Unavailable	71	$18,229,706.14	100%	0	$0.00	NA	0	
Total			**71**	**$18,229,706.14**	**100%**	**0**	**$0.00**		**0**	

31414LB56		Unavailable	29	$7,042,580.20	100%	2	$588,024.17	NA	1	$2
Total			**29**	**$7,042,580.20**	**100%**	**2**	**$588,024.17**		**1**	**$2**
31414LB64		Unavailable	14	$3,793,153.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,793,153.00**	**100%**	**0**	**$0.00**		**0**	
31414LB72		Unavailable	161	$41,309,833.36	100%	0	$0.00	NA	0	
Total			**161**	**$41,309,833.36**	**100%**	**0**	**$0.00**		**0**	
31414LB80		Unavailable	1,825	$448,339,560.06	100%	3	$764,519.42	NA	0	
Total			**1,825**	**$448,339,560.06**	**100%**	**3**	**$764,519.42**		**0**	
31414LB98		Unavailable	1,789	$415,262,860.28	100%	7	$2,284,152.27	NA	1	$2
Total			**1,789**	**$415,262,860.28**	**100%**	**7**	**$2,284,152.27**		**1**	**$2**
31414LBX5		Unavailable	92	$19,866,504.07	100%	0	$0.00	NA	0	
Total			**92**	**$19,866,504.07**	**100%**	**0**	**$0.00**		**0**	
31414LBY3		Unavailable	879	$184,702,514.17	100%	2	$513,348.11	NA	0	
Total			**879**	**$184,702,514.17**	**100%**	**2**	**$513,348.11**		**0**	
31414LBZ0		Unavailable	51	$7,138,761.22	100%	0	$0.00	NA	0	
Total			**51**	**$7,138,761.22**	**100%**	**0**	**$0.00**		**0**	
31414LC22		Unavailable	7	$1,112,780.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,112,780.31**	**100%**	**0**	**$0.00**		**0**	
31414LCA4		Unavailable	113	$30,797,326.86	100%	2	$1,056,547.50	NA	1	$4
Total			**113**	**$30,797,326.86**	**100%**	**2**	**$1,056,547.50**		**1**	**$4**
31414LCB2		Unavailable	12	$2,911,168.01	100%	0	$0.00	NA	0	
Total			**12**	**$2,911,168.01**	**100%**	**0**	**$0.00**		**0**	
31414LCC0		Unavailable	29	$8,406,649.29	100%	0	$0.00	NA	0	
Total			**29**	**$8,406,649.29**	**100%**	**0**	**$0.00**		**0**	
31414LCD8		Unavailable	20	$5,346,732.03	100%	2	$593,713.61	NA	1	$2
Total			**20**	**$5,346,732.03**	**100%**	**2**	**$593,713.61**		**1**	**$2**
31414LCE6		Unavailable	11	$2,997,893.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,997,893.90**	**100%**	**0**	**$0.00**		**0**	
31414LCF3		Unavailable	13	$3,078,142.09	100%	0	$0.00	NA	0	
Total			**13**	**$3,078,142.09**	**100%**	**0**	**$0.00**		**0**	

31414LCG1		Unavailable	6	$1,585,664.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,585,664.76**	**100%**	**0**	**$0.00**		**0**	
31414LCH9		Unavailable	216	$41,969,957.72	100%	2	$567,790.59	NA	0	
Total			**216**	**$41,969,957.72**	**100%**	**2**	**$567,790.59**		**0**	
31414LCJ5		AMTRUST BANK	1	$286,459.14	1.23%	0	$0.00	NA	0	
		Unavailable	118	$22,948,027.88	98.77%	3	$604,480.26	NA	1	$
Total			**119**	**$23,234,487.02**	**100%**	**3**	**$604,480.26**		**1**	**$**
31414LCK2		AMTRUST BANK	1	$169,400.00	1.65%	0	$0.00	NA	0	
		Unavailable	51	$10,109,141.30	98.35%	1	$382,911.13	NA	0	
Total			**52**	**$10,278,541.30**	**100%**	**1**	**$382,911.13**		**0**	
31414LCL0		Unavailable	56	$3,952,842.09	100%	0	$0.00	NA	0	
Total			**56**	**$3,952,842.09**	**100%**	**0**	**$0.00**		**0**	
31414LCM8		Unavailable	126	$8,652,908.23	100%	0	$0.00	NA	0	
Total			**126**	**$8,652,908.23**	**100%**	**0**	**$0.00**		**0**	
31414LCN6		AMTRUST BANK	1	$71,241.46	1.03%	0	$0.00	NA	0	
		Unavailable	104	$6,817,021.64	98.97%	0	$0.00	NA	0	
Total			**105**	**$6,888,263.10**	**100%**	**0**	**$0.00**		**0**	
31414LCP1		Unavailable	78	$4,889,211.84	100%	1	$64,753.11	NA	0	
Total			**78**	**$4,889,211.84**	**100%**	**1**	**$64,753.11**		**0**	
31414LCQ9		Unavailable	52	$3,066,336.80	100%	1	$29,522.84	NA	0	
Total			**52**	**$3,066,336.80**	**100%**	**1**	**$29,522.84**		**0**	
31414LCR7		Unavailable	205	$20,347,125.59	100%	1	$87,329.39	NA	0	
Total			**205**	**$20,347,125.59**	**100%**	**1**	**$87,329.39**		**0**	
31414LCS5		Unavailable	69	$6,776,158.51	100%	0	$0.00	NA	0	
Total			**69**	**$6,776,158.51**	**100%**	**0**	**$0.00**		**0**	
31414LCT3		Unavailable	53	$5,200,425.60	100%	0	$0.00	NA	0	
Total			**53**	**$5,200,425.60**	**100%**	**0**	**$0.00**		**0**	
31414LCU0		Unavailable	14	$1,429,414.88	100%	1	$106,669.35	NA	0	
Total			**14**	**$1,429,414.88**	**100%**	**1**	**$106,669.35**		**0**	
31414LCV8		Unavailable	74	$9,674,261.53	100%	1	$126,108.33	NA	1	$
Total			**74**	**$9,674,261.53**	**100%**	**1**	**$126,108.33**		**1**	**$**

31414LCW6		Unavailable	42	$5,470,506.36	100%	0	$0.00	NA	0	
Total			**42**	**$5,470,506.36**	**100%**	**0**	**$0.00**		**0**	
31414LCX4		Unavailable	24	$3,002,978.48	100%	1	$108,379.57	NA	0	
Total			**24**	**$3,002,978.48**	**100%**	**1**	**$108,379.57**		**0**	
31414LCY2		Unavailable	35	$5,618,614.86	100%	0	$0.00	NA	0	
Total			**35**	**$5,618,614.86**	**100%**	**0**	**$0.00**		**0**	
31414LCZ9		Unavailable	10	$1,620,808.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,620,808.00**	**100%**	**0**	**$0.00**		**0**	
31414LF29		SUNTRUST MORTGAGE INC.	11	$3,224,100.00	21.24%	0	$0.00	NA	0	
		Unavailable	33	$11,955,173.00	78.76%	1	$504,200.00	NA	0	
Total			**44**	**$15,179,273.00**	**100%**	**1**	**$504,200.00**		**0**	
31414LF37		SUNTRUST MORTGAGE INC.	9	$2,785,625.00	26.85%	0	$0.00	NA	0	
		Unavailable	26	$7,587,535.20	73.15%	0	$0.00	NA	0	
Total			**35**	**$10,373,160.20**	**100%**	**0**	**$0.00**		**0**	
31414LF45		SUNTRUST MORTGAGE INC.	3	$752,750.00	10.77%	0	$0.00	NA	0	
		Unavailable	18	$6,238,000.00	89.23%	0	$0.00	NA	0	
Total			**21**	**$6,990,750.00**	**100%**	**0**	**$0.00**		**0**	
31414LFY9		SUNTRUST MORTGAGE INC.	6	$2,016,000.00	20.08%	0	$0.00	NA	0	
		Unavailable	22	$8,021,850.00	79.92%	0	$0.00	NA	0	
Total			**28**	**$10,037,850.00**	**100%**	**0**	**$0.00**		**0**	
31414LFZ6		SUNTRUST MORTGAGE INC.	14	$3,926,827.00	19.41%	0	$0.00	NA	0	
		Unavailable	51	$16,306,825.00	80.59%	1	$417,350.17	NA	0	
Total			**65**	**$20,233,652.00**	**100%**	**1**	**$417,350.17**		**0**	
31414LJB5		GUILD MORTGAGE COMPANY	9	$1,898,780.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,898,780.00**	**100%**	**0**	**$0.00**		**0**	
31414LJC3		GUILD MORTGAGE COMPANY	9	$2,719,789.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,719,789.31**	**100%**	**0**	**$0.00**		**0**	

31414LJD1		GUILD MORTGAGE COMPANY	4	$1,250,880.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,250,880.00**	**100%**	**0**	**$0.00**		**0**	
31414LN61		Unavailable	13	$3,006,929.66	100%	0	$0.00	NA	0	
Total			**13**	**$3,006,929.66**	**100%**	**0**	**$0.00**		**0**	
31414LN79		Unavailable	21	$4,288,530.16	100%	0	$0.00	NA	0	
Total			**21**	**$4,288,530.16**	**100%**	**0**	**$0.00**		**0**	
31414LN87		Unavailable	14	$2,872,352.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,872,352.04**	**100%**	**0**	**$0.00**		**0**	
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$25,381,202.19	100%	0	$0.00	NA	0	
Total			**153**	**$25,381,202.19**	**100%**	**0**	**$0.00**		**0**	
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,230,351.27	100%	0	$0.00	NA	0	
Total			**28**	**$3,230,351.27**	**100%**	**0**	**$0.00**		**0**	
31414MBK1		USAA FEDERAL SAVINGS BANK	136	$30,653,066.67	100%	0	$0.00	NA	0	
Total			**136**	**$30,653,066.67**	**100%**	**0**	**$0.00**		**0**	
31414MBL9		USAA FEDERAL SAVINGS BANK	247	$49,948,411.20	100%	0	$0.00	NA	0	
Total			**247**	**$49,948,411.20**	**100%**	**0**	**$0.00**		**0**	
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$337,567.87	1.31%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	142	$25,446,761.17	98.69%	0	$0.00	NA	0	
Total			**143**	**$25,784,329.04**	**100%**	**0**	**$0.00**		**0**	
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$479,081.31	14.21%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	21	$2,891,690.67	85.79%	0	$0.00	NA	0	
Total			**24**	**$3,370,771.98**	**100%**	**0**	**$0.00**		**0**	
31414MBP0		USAA FEDERAL SAVINGS BANK	220	$42,984,433.08	100%	3	$886,103.10	NA	1	$2

Total			**220**	**$42,984,433.08**	**100%**	**3**	**$886,103.10**		**1**	**$**
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$203,583.11	1.4%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	77	$14,299,828.86	98.6%	0	$0.00	NA	0	
Total			**78**	**$14,503,411.97**	**100%**	**0**	**$0.00**		**0**	
31414MBR6		USAA FEDERAL SAVINGS BANK	89	$20,874,126.67	100%	0	$0.00	NA	0	
Total			**89**	**$20,874,126.67**	**100%**	**0**	**$0.00**		**0**	
31414MBS4		USAA FEDERAL SAVINGS BANK	87	$20,765,930.00	100%	0	$0.00	NA	0	
Total			**87**	**$20,765,930.00**	**100%**	**0**	**$0.00**		**0**	
31414MBT2		USAA FEDERAL SAVINGS BANK	84	$18,113,174.03	100%	0	$0.00	NA	0	
Total			**84**	**$18,113,174.03**	**100%**	**0**	**$0.00**		**0**	
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,246,280.31	100%	0	$0.00	NA	0	
Total			**23**	**$3,246,280.31**	**100%**	**0**	**$0.00**		**0**	
31414MBV7		USAA FEDERAL SAVINGS BANK	158	$35,416,772.48	100%	0	$0.00	NA	0	
Total			**158**	**$35,416,772.48**	**100%**	**0**	**$0.00**		**0**	
31414MBW5		USAA FEDERAL SAVINGS BANK	125	$25,792,602.20	100%	0	$0.00	NA	0	
Total			**125**	**$25,792,602.20**	**100%**	**0**	**$0.00**		**0**	
31414MBX3		USAA FEDERAL SAVINGS BANK	42	$6,295,878.14	100%	0	$0.00	NA	0	
Total			**42**	**$6,295,878.14**	**100%**	**0**	**$0.00**		**0**	
31414ME36		WASHINGTON MUTUAL BANK	14	$2,335,227.83	14.74%	0	$0.00	NA	0	
		Unavailable	54	$13,509,837.18	85.26%	3	$747,763.79	NA	1	$
Total			**68**	**$15,845,065.01**	**100%**	**3**	**$747,763.79**		**1**	**$**
31414ME44		WASHINGTON MUTUAL BANK	4	$702,705.73	5.68%	0	$0.00	NA	0	
		Unavailable	56	$11,666,181.60	94.32%	4	$996,786.79	NA	1	$
Total			**60**	**$12,368,887.33**	**100%**	**4**	**$996,786.79**		**1**	**$**

31414ME51		Unavailable	17	$2,948,521.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,948,521.25**	**100%**	**0**	**$0.00**		**0**	
31414ME69		Unavailable	22	$3,109,577.46	100%	0	$0.00	NA	0	
Total			**22**	**$3,109,577.46**	**100%**	**0**	**$0.00**		**0**	
31414ME77		WASHINGTON MUTUAL BANK	4	$713,331.50	17.26%	0	$0.00	NA	0	
		Unavailable	15	$3,420,372.60	82.74%	3	$754,664.84	NA	1	$
Total			**19**	**$4,133,704.10**	**100%**	**3**	**$754,664.84**		**1**	**$**
31414ME85		WASHINGTON MUTUAL BANK	10	$1,967,078.00	16.97%	1	$179,918.68	NA	0	
		Unavailable	46	$9,627,014.77	83.03%	2	$472,605.18	NA	0	
Total			**56**	**$11,594,092.77**	**100%**	**3**	**$652,523.86**		**0**	
31414ME93		WASHINGTON MUTUAL BANK	1	$93,100.00	2.06%	0	$0.00	NA	0	
		Unavailable	19	$4,426,540.81	97.94%	1	$302,496.05	NA	0	
Total			**20**	**$4,519,640.81**	**100%**	**1**	**$302,496.05**		**0**	
31414MEC6		RBC CENTURA BANK	39	$7,286,484.63	100%	0	$0.00	NA	0	
Total			**39**	**$7,286,484.63**	**100%**	**0**	**$0.00**		**0**	
31414MED4		RBC CENTURA BANK	60	$12,577,546.32	100%	0	$0.00	NA	0	
Total			**60**	**$12,577,546.32**	**100%**	**0**	**$0.00**		**0**	
31414MEE2		RBC CENTURA BANK	4	$1,246,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	
31414MFA9		Unavailable	17	$3,160,592.94	100%	0	$0.00	NA	0	
Total			**17**	**$3,160,592.94**	**100%**	**0**	**$0.00**		**0**	
31414MFB7		Unavailable	24	$4,566,904.85	100%	1	$151,689.82	NA	1	$
Total			**24**	**$4,566,904.85**	**100%**	**1**	**$151,689.82**		**1**	**$**
31414MFC5		WASHINGTON MUTUAL BANK	1	$179,000.00	7.92%	0	$0.00	NA	0	
		Unavailable	10	$2,079,814.07	92.08%	0	$0.00	NA	0	
Total			**11**	**$2,258,814.07**	**100%**	**0**	**$0.00**		**0**	
31414MFD3		WASHINGTON MUTUAL BANK	4	$525,009.77	7.78%	0	$0.00	NA	0	
		Unavailable	39	$6,222,369.31	92.22%	0	$0.00	NA	0	
Total			**43**	**$6,747,379.08**	**100%**	**0**	**$0.00**		**0**	

31414MFF8		WASHINGTON MUTUAL BANK	3	$407,800.00	7.9%	1	$127,963.55	NA	0	
		Unavailable	27	$4,753,680.00	92.1%	3	$535,431.90	NA	1	$2
Total			**30**	**$5,161,480.00**	**100%**	**4**	**$663,395.45**		**1**	**$2**
31414MFG6		Unavailable	8	$1,175,040.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,175,040.00**	**100%**	**0**	**$0.00**		**0**	
31414MFH4		WASHINGTON MUTUAL BANK	1	$261,845.32	17.88%	0	$0.00	NA	0	
		Unavailable	11	$1,202,999.36	82.12%	2	$240,891.22	NA	0	
Total			**12**	**$1,464,844.68**	**100%**	**2**	**$240,891.22**		**0**	
31414MFJ0		WASHINGTON MUTUAL BANK	1	$237,600.00	16.31%	0	$0.00	NA	0	
		Unavailable	3	$1,219,556.58	83.69%	0	$0.00	NA	0	
Total			**4**	**$1,457,156.58**	**100%**	**0**	**$0.00**		**0**	
31414MFK7		WASHINGTON MUTUAL BANK	2	$467,597.23	31.53%	0	$0.00	NA	0	
		Unavailable	4	$1,015,444.95	68.47%	0	$0.00	NA	0	
Total			**6**	**$1,483,042.18**	**100%**	**0**	**$0.00**		**0**	
31414MFL5		WASHINGTON MUTUAL BANK	12	$1,885,487.15	86.93%	0	$0.00	NA	0	
		Unavailable	1	$283,500.00	13.07%	0	$0.00	NA	0	
Total			**13**	**$2,168,987.15**	**100%**	**0**	**$0.00**		**0**	
31414MFM3		WASHINGTON MUTUAL BANK	6	$1,838,000.00	38.14%	0	$0.00	NA	0	
		Unavailable	7	$2,981,000.00	61.86%	0	$0.00	NA	0	
Total			**13**	**$4,819,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MFN1		WASHINGTON MUTUAL BANK	7	$3,131,400.00	36.42%	1	$599,780.92	NA	0	
		Unavailable	15	$5,465,750.00	63.58%	1	$194,526.33	NA	0	
Total			**22**	**$8,597,150.00**	**100%**	**2**	**$794,307.25**		**0**	
31414MFP6		Unavailable	8	$2,869,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,869,700.00**	**100%**	**0**	**$0.00**		**0**	
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,297,890.00	5.04%	0	$0.00	NA	0	
		Unavailable	242	$62,080,440.60	94.96%	1	$392,310.59	NA	0	

Total			**257**	**$65,378,330.60**	**100%**	**1**	**$392,310.59**		**0**	
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,940,530.00	8.05%	0	$0.00	NA	0	
		Unavailable	215	$56,445,942.63	91.95%	3	$614,988.93	NA	1	$1
Total			**234**	**$61,386,472.63**	**100%**	**3**	**$614,988.93**		**1**	**$1**
31414MJG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$690,500.00	13.58%	0	$0.00	NA	0	
		Unavailable	17	$4,394,099.99	86.42%	0	$0.00	NA	0	
Total			**20**	**$5,084,599.99**	**100%**	**0**	**$0.00**		**0**	
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,334,550.00	5.89%	0	$0.00	NA	0	
		Unavailable	82	$21,318,217.47	94.11%	1	$388,000.00	NA	0	
Total			**88**	**$22,652,767.47**	**100%**	**1**	**$388,000.00**		**0**	
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$509,720.00	2.55%	0	$0.00	NA	0	
		Unavailable	72	$19,497,206.78	97.45%	0	$0.00	NA	0	
Total			**74**	**$20,006,926.78**	**100%**	**0**	**$0.00**		**0**	
31414MJK3		Unavailable	16	$4,767,700.00	100%	1	$291,421.19	NA	0	
Total			**16**	**$4,767,700.00**	**100%**	**1**	**$291,421.19**		**0**	
31414MJL1		Unavailable	29	$6,809,060.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,809,060.00**	**100%**	**0**	**$0.00**		**0**	
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,542,182.13	7.54%	0	$0.00	NA	0	
		Unavailable	72	$18,924,550.99	92.46%	4	$991,320.31	NA	2	$5
Total			**78**	**$20,466,733.12**	**100%**	**4**	**$991,320.31**		**2**	**$5**
31414MJP2		Unavailable	27	$7,781,693.78	100%	1	$270,468.46	NA	0	
Total			**27**	**$7,781,693.78**	**100%**	**1**	**$270,468.46**		**0**	
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	43	$13,041,400.00	98.85%	1	$267,750.00	NA	0	
Total			**44**	**$13,193,400.00**	**100%**	**1**	**$267,750.00**		**0**	

31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$556,492.00	2.33%	0	$0.00	NA	0	
		Unavailable	77	$23,373,325.50	97.67%	1	$346,500.00	NA	0	
Total			**79**	**$23,929,817.50**	**100%**	**1**	**$346,500.00**		**0**	
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$966,333.72	11.79%	0	$0.00	NA	0	
		Unavailable	29	$7,228,025.89	88.21%	0	$0.00	NA	0	
Total			**32**	**$8,194,359.61**	**100%**	**0**	**$0.00**		**0**	
31414MJT4		Unavailable	13	$3,470,700.00	100%	1	$263,789.94	NA	0	
Total			**13**	**$3,470,700.00**	**100%**	**1**	**$263,789.94**		**0**	
31414MJU1		Unavailable	4	$1,346,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,346,000.00**	**100%**	**0**	**$0.00**		**0**	
31414N6S8		Unavailable	52	$14,071,009.32	100%	0	$0.00	NA	0	
Total			**52**	**$14,071,009.32**	**100%**	**0**	**$0.00**		**0**	
31414P5N5		SUNTRUST MORTGAGE INC.	2	$458,899.29	18.25%	0	$0.00	NA	0	
		Unavailable	6	$2,055,612.67	81.75%	0	$0.00	NA	0	
Total			**8**	**$2,514,511.96**	**100%**	**0**	**$0.00**		**0**	
31414P5P0		SUNTRUST MORTGAGE INC.	2	$504,316.88	42.69%	0	$0.00	NA	0	
		Unavailable	4	$677,020.29	57.31%	0	$0.00	NA	0	
Total			**6**	**$1,181,337.17**	**100%**	**0**	**$0.00**		**0**	
31414P5Q8		SUNTRUST MORTGAGE INC.	19	$1,098,931.77	26.32%	1	$83,114.25	NA	0	
		Unavailable	50	$3,075,616.77	73.68%	0	$0.00	NA	0	
Total			**69**	**$4,174,548.54**	**100%**	**1**	**$83,114.25**		**0**	
31414P5R6		SUNTRUST MORTGAGE INC.	18	$1,800,360.99	37.75%	0	$0.00	NA	0	
		Unavailable	30	$2,969,000.60	62.25%	0	$0.00	NA	0	
Total			**48**	**$4,769,361.59**	**100%**	**0**	**$0.00**		**0**	
31414P5S4		SUNTRUST MORTGAGE INC.	10	$1,173,168.16	34.33%	1	$106,566.46	NA	1	$1
		Unavailable	19	$2,244,637.00	65.67%	0	$0.00	NA	0	
Total			**29**	**$3,417,805.16**	**100%**	**1**	**$106,566.46**		**1**	**$1**

31414P5T2		SUNTRUST MORTGAGE INC.	16	$2,206,901.58	26.8%	0	$0.00	NA	0	
		Unavailable	43	$6,027,325.26	73.2%	0	$0.00	NA	0	
Total			**59**	**$8,234,226.84**	**100%**	**0**	**$0.00**		**0**	
31414P5U9		SUNTRUST MORTGAGE INC.	8	$1,273,243.56	19.32%	0	$0.00	NA	0	
		Unavailable	33	$5,317,857.01	80.68%	0	$0.00	NA	0	
Total			**41**	**$6,591,100.57**	**100%**	**0**	**$0.00**		**0**	
31414P5V7		SUNTRUST MORTGAGE INC.	16	$4,239,658.00	35.63%	1	$306,123.54	NA	0	
		Unavailable	29	$7,660,459.67	64.37%	1	$202,946.31	NA	0	
Total			**45**	**$11,900,117.67**	**100%**	**2**	**$509,069.85**		**0**	
31414P5W5		SUNTRUST MORTGAGE INC.	13	$3,134,809.90	35.54%	0	$0.00	NA	0	
		Unavailable	21	$5,685,190.91	64.46%	1	$455,886.64	NA	0	
Total			**34**	**$8,820,000.81**	**100%**	**1**	**$455,886.64**		**0**	
31414P5X3		SUNTRUST MORTGAGE INC.	32	$8,112,184.78	15.98%	0	$0.00	NA	0	
		Unavailable	152	$42,640,591.22	84.02%	3	$803,868.02	NA	1	$1
Total			**184**	**$50,752,776.00**	**100%**	**3**	**$803,868.02**		**1**	**$1**
31414P5Y1		SUNTRUST MORTGAGE INC.	115	$27,998,600.17	72.36%	0	$0.00	NA	0	
		Unavailable	42	$10,692,947.29	27.64%	0	$0.00	NA	0	
Total			**157**	**$38,691,547.46**	**100%**	**0**	**$0.00**		**0**	
31414P5Z8		Unavailable	22	$1,306,016.50	100%	0	$0.00	NA	0	
Total			**22**	**$1,306,016.50**	**100%**	**0**	**$0.00**		**0**	
31414P6A2		SUNTRUST MORTGAGE INC.	2	$176,000.00	8.71%	1	$84,345.62	NA	0	
		Unavailable	19	$1,844,948.93	91.29%	0	$0.00	NA	0	
Total			**21**	**$2,020,948.93**	**100%**	**1**	**$84,345.62**		**0**	
31414P6B0		SUNTRUST MORTGAGE INC.	3	$424,473.99	20.57%	0	$0.00	NA	0	
		Unavailable	12	$1,638,738.11	79.43%	0	$0.00	NA	0	
Total			**15**	**$2,063,212.10**	**100%**	**0**	**$0.00**		**0**	
31414P6C8		SUNTRUST MORTGAGE INC.	1	$161,650.00	9.26%	0	$0.00	NA	0	
		Unavailable	10	$1,584,316.00	90.74%	0	$0.00	NA	0	

Total			**11**	**$1,745,966.00**	**100%**	**0**	**$0.00**		**0**	
31414P6D6		SUNTRUST MORTGAGE INC.	8	$2,021,845.85	14.78%	0	$0.00	NA	0	
		Unavailable	42	$11,654,135.55	85.22%	0	$0.00	NA	0	
Total			**50**	**$13,675,981.40**	**100%**	**0**	**$0.00**		**0**	
31414P6E4		SUNTRUST MORTGAGE INC.	53	$3,623,517.00	72.49%	0	$0.00	NA	0	
		Unavailable	21	$1,375,192.58	27.51%	0	$0.00	NA	0	
Total			**74**	**$4,998,709.58**	**100%**	**0**	**$0.00**		**0**	
31414P6F1		SUNTRUST MORTGAGE INC.	60	$5,868,385.67	63.63%	0	$0.00	NA	0	
		Unavailable	34	$3,354,335.96	36.37%	0	$0.00	NA	0	
Total			**94**	**$9,222,721.63**	**100%**	**0**	**$0.00**		**0**	
31414P6G9		SUNTRUST MORTGAGE INC.	19	$2,265,575.35	50.18%	0	$0.00	NA	0	
		Unavailable	19	$2,249,255.00	49.82%	0	$0.00	NA	0	
Total			**38**	**$4,514,830.35**	**100%**	**0**	**$0.00**		**0**	
31414P6H7		SUNTRUST MORTGAGE INC.	54	$7,593,117.10	62.8%	0	$0.00	NA	0	
		Unavailable	32	$4,498,134.36	37.2%	0	$0.00	NA	0	
Total			**86**	**$12,091,251.46**	**100%**	**0**	**$0.00**		**0**	
31414P6J3		SUNTRUST MORTGAGE INC.	43	$6,933,021.00	67.76%	0	$0.00	NA	0	
		Unavailable	20	$3,299,160.00	32.24%	0	$0.00	NA	0	
Total			**63**	**$10,232,181.00**	**100%**	**0**	**$0.00**		**0**	
31414P6K0		SUNTRUST MORTGAGE INC.	37	$2,455,734.00	55.91%	0	$0.00	NA	0	
		Unavailable	28	$1,936,535.81	44.09%	0	$0.00	NA	0	
Total			**65**	**$4,392,269.81**	**100%**	**0**	**$0.00**		**0**	
31414P6L8		SUNTRUST MORTGAGE INC.	28	$2,725,632.00	47.23%	0	$0.00	NA	0	
		Unavailable	31	$3,045,300.00	52.77%	0	$0.00	NA	0	
Total			**59**	**$5,770,932.00**	**100%**	**0**	**$0.00**		**0**	
31414P6M6		SUNTRUST MORTGAGE INC.	16	$1,872,870.00	49.76%	0	$0.00	NA	0	
		Unavailable	16	$1,890,875.00	50.24%	0	$0.00	NA	0	
Total			**32**	**$3,763,745.00**	**100%**	**0**	**$0.00**		**0**	

31414P6N4		SUNTRUST MORTGAGE INC.	39	$5,378,766.34	41.41%	0	$0.00	NA	0	
		Unavailable	55	$7,610,773.30	58.59%	0	$0.00	NA	0	
Total			**94**	**$12,989,539.64**	**100%**	**0**	**$0.00**		**0**	
31414P6P9		SUNTRUST MORTGAGE INC.	36	$5,898,971.66	50.31%	0	$0.00	NA	0	
		Unavailable	36	$5,827,398.77	49.69%	0	$0.00	NA	0	
Total			**72**	**$11,726,370.43**	**100%**	**0**	**$0.00**		**0**	
31414P6Q7		SUNTRUST MORTGAGE INC.	141	$40,868,629.38	65.52%	1	$419,497.76	NA	0	
		Unavailable	74	$21,506,637.09	34.48%	0	$0.00	NA	0	
Total			**215**	**$62,375,266.47**	**100%**	**1**	**$419,497.76**		**0**	
31414P6R5		SUNTRUST MORTGAGE INC.	121	$34,884,431.54	54.64%	0	$0.00	NA	0	
		Unavailable	91	$28,956,564.94	45.36%	0	$0.00	NA	0	
Total			**212**	**$63,840,996.48**	**100%**	**0**	**$0.00**		**0**	
31414P6S3		SUNTRUST MORTGAGE INC.	106	$30,713,934.88	48.87%	1	$404,047.60	NA	1	$4
		Unavailable	107	$32,138,632.51	51.13%	0	$0.00	NA	0	
Total			**213**	**$62,852,567.39**	**100%**	**1**	**$404,047.60**		**1**	**$4**
31414P6T1		SUNTRUST MORTGAGE INC.	88	$23,667,301.55	36.49%	0	$0.00	NA	0	
		Unavailable	144	$41,194,204.75	63.51%	0	$0.00	NA	0	
Total			**232**	**$64,861,506.30**	**100%**	**0**	**$0.00**		**0**	
31414P6U8		SUNTRUST MORTGAGE INC.	84	$22,590,747.41	32.36%	0	$0.00	NA	0	
		Unavailable	163	$47,211,845.25	67.64%	2	$374,471.41	NA	0	
Total			**247**	**$69,802,592.66**	**100%**	**2**	**$374,471.41**		**0**	
31414P6Z7		SUNTRUST MORTGAGE INC.	314	$78,847,146.08	47.68%	0	$0.00	NA	0	
		Unavailable	309	$86,506,617.53	52.32%	0	$0.00	NA	0	
Total			**623**	**$165,353,763.61**	**100%**	**0**	**$0.00**		**0**	
31414P7A1		SUNTRUST MORTGAGE INC.	173	$40,795,638.28	54.71%	0	$0.00	NA	0	
		Unavailable	132	$33,774,837.99	45.29%	0	$0.00	NA	0	
Total			**305**	**$74,570,476.27**	**100%**	**0**	**$0.00**		**0**	

31414P7B9		SUNTRUST MORTGAGE INC.	183	$34,884,155.38	43.37%	0	$0.00	NA	0	
		Unavailable	207	$45,549,279.18	56.63%	0	$0.00	NA	0	
Total			**390**	**$80,433,434.56**	**100%**	**0**	**$0.00**		**0**	
31414P7C7		SUNTRUST MORTGAGE INC.	180	$39,159,249.30	26.45%	2	$766,893.86	NA	0	
		Unavailable	434	$108,882,545.68	73.55%	2	$815,375.85	NA	0	
Total			**614**	**$148,041,794.98**	**100%**	**4**	**$1,582,269.71**		**0**	
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	$4,517,825.00	75.74%	0	$0.00	NA	0	
		Unavailable	10	$1,447,309.92	24.26%	0	$0.00	NA	0	
Total			**37**	**$5,965,134.92**	**100%**	**0**	**$0.00**		**0**	
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	$2,020,450.00	96.28%	1	$112,202.66	NA	0	
		Unavailable	1	$78,000.00	3.72%	0	$0.00	NA	0	
Total			**16**	**$2,098,450.00**	**100%**	**1**	**$112,202.66**		**0**	
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	$855,007.48	77.51%	1	$337,274.38	NA	0	
		Unavailable	1	$248,111.06	22.49%	0	$0.00	NA	0	
Total			**5**	**$1,103,118.54**	**100%**	**1**	**$337,274.38**		**0**	
31414PRG6		Unavailable	36	$7,795,082.13	100%	0	$0.00	NA	0	
Total			**36**	**$7,795,082.13**	**100%**	**0**	**$0.00**		**0**	
31414PRH4		Unavailable	31	$6,557,555.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,557,555.00**	**100%**	**0**	**$0.00**		**0**	
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	$6,460,950.00	43.07%	0	$0.00	NA	0	
		Unavailable	27	$8,539,288.33	56.93%	0	$0.00	NA	0	
Total			**47**	**$15,000,238.33**	**100%**	**0**	**$0.00**		**0**	
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	$2,882,000.00	16.95%	0	$0.00	NA	0	
		Unavailable	47	$14,118,633.26	83.05%	0	$0.00	NA	0	
Total			**55**	**$17,000,633.26**	**100%**	**0**	**$0.00**		**0**	
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	$1,394,800.00	12.68%	0	$0.00	NA	0	
		Unavailable	33	$9,605,567.06	87.32%	1	$296,168.09	NA	0	

Total			**38**	**$11,000,367.06**	**100%**	**1**	**$296,168.09**		**0**	
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	$1,129,000.00	15.05%	0	$0.00	NA	0	
		Unavailable	25	$6,371,615.78	84.95%	0	$0.00	NA	0	
Total			**30**	**$7,500,615.78**	**100%**	**0**	**$0.00**		**0**	
31414PS75		Unavailable	25	$7,000,431.71	100%	1	$319,168.78	NA	1	$
Total			**25**	**$7,000,431.71**	**100%**	**1**	**$319,168.78**		**1**	**$**
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	$2,647,561.87	26.47%	0	$0.00	NA	0	
		Unavailable	46	$7,353,104.47	73.53%	0	$0.00	NA	0	
Total			**60**	**$10,000,666.34**	**100%**	**0**	**$0.00**		**0**	
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	$570,076.07	26.35%	0	$0.00	NA	0	
		Unavailable	24	$1,593,723.84	73.65%	0	$0.00	NA	0	
Total			**33**	**$2,163,799.91**	**100%**	**0**	**$0.00**		**0**	
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	$568,600.00	9.48%	0	$0.00	NA	0	
		Unavailable	29	$5,431,147.82	90.52%	0	$0.00	NA	0	
Total			**33**	**$5,999,747.82**	**100%**	**0**	**$0.00**		**0**	
31414PT33		Unavailable	19	$3,500,231.28	100%	0	$0.00	NA	0	
Total			**19**	**$3,500,231.28**	**100%**	**0**	**$0.00**		**0**	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	$2,389,080.00	23.89%	0	$0.00	NA	0	
		Unavailable	32	$7,611,400.00	76.11%	0	$0.00	NA	0	
Total			**51**	**$10,000,480.00**	**100%**	**0**	**$0.00**		**0**	
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	$699,762.94	13.99%	0	$0.00	NA	0	
		Unavailable	13	$4,300,600.00	86.01%	0	$0.00	NA	0	
Total			**16**	**$5,000,362.94**	**100%**	**0**	**$0.00**		**0**	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	$1,234,550.00	11.76%	0	$0.00	NA	0	
		Unavailable	29	$9,265,500.00	88.24%	0	$0.00	NA	0	
Total			**34**	**$10,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31414PT74		Unavailable	21	$5,427,787.04	100%	2	$428,665.19	NA	1	$
Total			**21**	**$5,427,787.04**	**100%**	**2**	**$428,665.19**		**1**	**$**

31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	$841,700.00	10.52%	0	$0.00	NA	0	
		Unavailable	24	$7,158,900.00	89.48%	0	$0.00	NA	0	
Total			**27**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	$754,500.00	7.47%	0	$0.00	NA	0	
		Unavailable	30	$9,342,750.00	92.53%	0	$0.00	NA	0	
Total			**33**	**$10,097,250.00**	**100%**	**0**	**$0.00**		**0**	
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	$571,622.06	18.64%	0	$0.00	NA	0	
		Unavailable	41	$2,494,775.92	81.36%	1	$38,524.58	NA	1	$
Total			**49**	**$3,066,397.98**	**100%**	**1**	**$38,524.58**		**1**	$
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	$284,719.61	10.58%	0	$0.00	NA	0	
		Unavailable	24	$2,405,736.72	89.42%	0	$0.00	NA	0	
Total			**27**	**$2,690,456.33**	**100%**	**0**	**$0.00**		**0**	
31414PTC3		HSBC MORTGAGE CORPORATION (USA)	5	$656,969.84	13.54%	0	$0.00	NA	0	
		Unavailable	31	$4,196,459.18	86.46%	1	$142,294.80	NA	0	
Total			**36**	**$4,853,429.02**	**100%**	**1**	**$142,294.80**		**0**	
31414PTD1		HSBC MORTGAGE CORPORATION (USA)	3	$129,675.05	6.14%	0	$0.00	NA	0	
		Unavailable	33	$1,981,980.69	93.86%	0	$0.00	NA	0	
Total			**36**	**$2,111,655.74**	**100%**	**0**	**$0.00**		**0**	
31414PTE9		HSBC MORTGAGE CORPORATION (USA)	1	$87,226.66	6.8%	0	$0.00	NA	0	
		Unavailable	12	$1,195,925.10	93.2%	0	$0.00	NA	0	
Total			**13**	**$1,283,151.76**	**100%**	**0**	**$0.00**		**0**	
31414PTF6		Unavailable	13	$1,765,004.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,765,004.08**	**100%**	**0**	**$0.00**		**0**	
31414PTG4		Unavailable	17	$1,007,233.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,007,233.87**	**100%**	**0**	**$0.00**		**0**	
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	$651,000.00	21.7%	0	$0.00	NA	0	
		Unavailable	9	$2,349,300.00	78.3%	0	$0.00	NA	0	
Total			**11**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	

31414PTJ8		Unavailable	11	$1,314,789.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,314,789.66**	**100%**	**0**	**$0.00**		**0**	
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	$4,720,500.00	59.01%	0	$0.00	NA	0	
		Unavailable	15	$3,278,800.00	40.99%	0	$0.00	NA	0	
Total			**41**	**$7,999,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	$1,498,900.00	24.98%	0	$0.00	NA	0	
		Unavailable	15	$4,501,678.68	75.02%	0	$0.00	NA	0	
Total			**21**	**$6,000,578.68**	**100%**	**0**	**$0.00**		**0**	
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	$393,160.23	13.1%	0	$0.00	NA	0	
		Unavailable	10	$2,607,104.34	86.9%	0	$0.00	NA	0	
Total			**13**	**$3,000,264.57**	**100%**	**0**	**$0.00**		**0**	
31414PTP4		Unavailable	9	$2,000,138.10	100%	1	$178,139.75	NA	0	
Total			**9**	**$2,000,138.10**	**100%**	**1**	**$178,139.75**		**0**	
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,108,600.00	27.71%	0	$0.00	NA	0	
		Unavailable	13	$2,891,600.00	72.29%	0	$0.00	NA	0	
Total			**19**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	$263,600.00	3.77%	0	$0.00	NA	0	
		Unavailable	25	$6,736,750.62	96.23%	0	$0.00	NA	0	
Total			**27**	**$7,000,350.62**	**100%**	**0**	**$0.00**		**0**	
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	$1,342,000.00	13.42%	0	$0.00	NA	0	
		Unavailable	27	$8,658,841.76	86.58%	0	$0.00	NA	0	
Total			**32**	**$10,000,841.76**	**100%**	**0**	**$0.00**		**0**	
31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	2.33%	0	$0.00	NA	0	
		Unavailable	43	$14,650,586.54	97.67%	0	$0.00	NA	0	
Total			**44**	**$15,000,586.54**	**100%**	**0**	**$0.00**		**0**	
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	$372,500.00	4.14%	0	$0.00	NA	0	
		Unavailable	28	$8,628,305.12	95.86%	0	$0.00	NA	0	
Total			**29**	**$9,000,805.12**	**100%**	**0**	**$0.00**		**0**	

31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	$204,700.00	1.36%	0	$0.00	NA	0	
		Unavailable	44	$14,796,507.14	98.64%	0	$0.00	NA	0	
Total			**45**	**$15,001,207.14**	**100%**	**0**	**$0.00**		**0**	
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	$56,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	59	$16,944,271.04	99.67%	0	$0.00	NA	0	
Total			**60**	**$17,000,271.04**	**100%**	**0**	**$0.00**		**0**	
31414PTX7		Unavailable	39	$10,000,703.67	100%	0	$0.00	NA	0	
Total			**39**	**$10,000,703.67**	**100%**	**0**	**$0.00**		**0**	
31414PTY5		HSBC MORTGAGE CORPORATION (USA)	3	$462,430.23	6.61%	0	$0.00	NA	0	
		Unavailable	27	$6,538,239.65	93.39%	1	$327,646.90	NA	1	$3
Total			**30**	**$7,000,669.88**	**100%**	**1**	**$327,646.90**		**1**	**$3**
31414PTZ2		HSBC MORTGAGE CORPORATION (USA)	8	$994,650.00	9.95%	0	$0.00	NA	0	
		Unavailable	43	$9,005,997.41	90.05%	1	$87,254.69	NA	0	
Total			**51**	**$10,000,647.41**	**100%**	**1**	**$87,254.69**		**0**	
31414PUA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,310,000.00	11.39%	0	$0.00	NA	0	
		Unavailable	34	$10,190,729.17	88.61%	0	$0.00	NA	0	
Total			**39**	**$11,500,729.17**	**100%**	**0**	**$0.00**		**0**	
31414PUB3		HSBC MORTGAGE CORPORATION (USA)	1	$92,000.00	2.3%	0	$0.00	NA	0	
		Unavailable	14	$3,908,318.36	97.7%	1	$379,687.08	NA	0	
Total			**15**	**$4,000,318.36**	**100%**	**1**	**$379,687.08**		**0**	
31414PUC1		HSBC MORTGAGE CORPORATION (USA)	30	$4,873,430.04	69.62%	0	$0.00	NA	0	
		Unavailable	11	$2,127,100.00	30.38%	0	$0.00	NA	0	
Total			**41**	**$7,000,530.04**	**100%**	**0**	**$0.00**		**0**	
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	$2,372,900.00	52.73%	0	$0.00	NA	0	
		Unavailable	6	$2,127,400.00	47.27%	0	$0.00	NA	0	
Total			**18**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	$591,000.00	14.77%	0	$0.00	NA	0	
		Unavailable	18	$3,409,200.71	85.23%	0	$0.00	NA	0	

Total			**20**	**$4,000,200.71**	**100%**	**0**	**$0.00**		**0**	
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	$886,709.05	14.78%	0	$0.00	NA	0	
		Unavailable	17	$5,113,600.00	85.22%	0	$0.00	NA	0	
Total			**20**	**$6,000,309.05**	**100%**	**0**	**$0.00**		**0**	
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	$171,200.00	3.85%	0	$0.00	NA	0	
		Unavailable	15	$4,271,902.50	96.15%	0	$0.00	NA	0	
Total			**16**	**$4,443,102.50**	**100%**	**0**	**$0.00**		**0**	
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	$2,171,500.00	28.54%	0	$0.00	NA	0	
		Unavailable	16	$5,435,900.00	71.46%	0	$0.00	NA	0	
Total			**23**	**$7,607,400.00**	**100%**	**0**	**$0.00**		**0**	
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,438,300.00	48.76%	0	$0.00	NA	0	
		Unavailable	10	$2,562,000.00	51.24%	0	$0.00	NA	0	
Total			**19**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	$389,400.00	12.98%	0	$0.00	NA	0	
		Unavailable	10	$2,610,900.00	87.02%	0	$0.00	NA	0	
Total			**11**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	$1,513,750.00	30.27%	0	$0.00	NA	0	
		Unavailable	11	$3,486,600.00	69.73%	0	$0.00	NA	0	
Total			**24**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414PXQ7		CITIMORTGAGE INC.	10	$1,734,794.37	74.19%	0	$0.00	NA	0	
		Unavailable	3	$603,500.00	25.81%	0	$0.00	NA	0	
Total			**13**	**$2,338,294.37**	**100%**	**0**	**$0.00**		**0**	
31414PXR5		CITIMORTGAGE INC.	8	$609,113.00	51.6%	0	$0.00	NA	0	
		Unavailable	4	$571,362.84	48.4%	0	$0.00	NA	0	
Total			**12**	**$1,180,475.84**	**100%**	**0**	**$0.00**		**0**	
31414PXS3		CITIMORTGAGE INC.	5	$747,000.00	34.71%	0	$0.00	NA	0	
		Unavailable	6	$1,405,206.62	65.29%	0	$0.00	NA	0	
Total			**11**	**$2,152,206.62**	**100%**	**0**	**$0.00**		**0**	
31414PXT1		CITIMORTGAGE INC.	9	$2,146,670.00	26.47%	0	$0.00	NA	0	
		Unavailable	24	$5,962,913.42	73.53%	0	$0.00	NA	0	

Total			**33**	**$8,109,583.42**	**100%**	**0**	**$0.00**		**0**	
31414PXU8		CITIMORTGAGE INC.	74	$16,481,600.09	41.82%	0	$0.00	NA	0	
		Unavailable	88	$22,929,013.21	58.18%	0	$0.00	NA	0	
Total			**162**	**$39,410,613.30**	**100%**	**0**	**$0.00**		**0**	
31414Q6H5		UTAH HOUSING CORPORATION	24	$3,498,964.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,498,964.00**	**100%**	**0**	**$0.00**		**0**	
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,885,916.48	35.96%	0	$0.00	NA	0	
		Unavailable	41	$6,919,801.16	64.04%	0	$0.00	NA	0	
Total			**59**	**$10,805,717.64**	**100%**	**0**	**$0.00**		**0**	
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$13,335,913.15	55.36%	0	$0.00	NA	0	
		Unavailable	53	$10,754,568.55	44.64%	0	$0.00	NA	0	
Total			**118**	**$24,090,481.70**	**100%**	**0**	**$0.00**		**0**	
31414QG84		Unavailable	10	$1,776,661.41	100%	1	$117,024.64	NA	0	
Total			**10**	**$1,776,661.41**	**100%**	**1**	**$117,024.64**		**0**	
31414QG92		Unavailable	6	$1,287,280.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,280.08**	**100%**	**0**	**$0.00**		**0**	
31414QGF8		U.S. BANK N.A.	5	$601,366.98	100%	0	$0.00	NA	0	
Total			**5**	**$601,366.98**	**100%**	**0**	**$0.00**		**0**	
31414QGG6		U.S. BANK N.A.	21	$2,082,432.23	100%	0	$0.00	NA	0	
Total			**21**	**$2,082,432.23**	**100%**	**0**	**$0.00**		**0**	
31414QGH4		U.S. BANK N.A.	11	$1,120,085.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,120,085.62**	**100%**	**0**	**$0.00**		**0**	
31414QGJ0		U.S. BANK N.A.	3	$274,826.29	100%	0	$0.00	NA	0	
Total			**3**	**$274,826.29**	**100%**	**0**	**$0.00**		**0**	
31414QH26		Unavailable	10	$1,316,999.79	100%	1	$143,178.35	NA	0	
Total			**10**	**$1,316,999.79**	**100%**	**1**	**$143,178.35**		**0**	
31414QH34		Unavailable	7	$1,769,640.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,769,640.00**	**100%**	**0**	**$0.00**		**0**	

31414QH42		Unavailable	12	$2,577,039.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,577,039.00**	**100%**	**0**	**$0.00**		**0**	
31414QH59		Unavailable	9	$2,178,948.38	100%	1	$279,527.21	NA	1	$2
Total			**9**	**$2,178,948.38**	**100%**	**1**	**$279,527.21**		**1**	**$2**
31414QH67		Unavailable	4	$1,158,190.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,158,190.00**	**100%**	**0**	**$0.00**		**0**	
31414QH75		Unavailable	19	$1,251,318.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,251,318.85**	**100%**	**0**	**$0.00**		**0**	
31414QH83		Unavailable	8	$2,001,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QH91		Unavailable	6	$1,668,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,668,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QHA8		Unavailable	10	$1,966,769.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,966,769.10**	**100%**	**0**	**$0.00**		**0**	
31414QHB6		Unavailable	11	$2,405,846.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,405,846.97**	**100%**	**0**	**$0.00**		**0**	
31414QHC4		Unavailable	10	$1,625,849.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,625,849.92**	**100%**	**0**	**$0.00**		**0**	
31414QHD2		Unavailable	14	$2,569,030.16	100%	1	$77,841.30	NA	0	
Total			**14**	**$2,569,030.16**	**100%**	**1**	**$77,841.30**		**0**	
31414QHE0		Unavailable	7	$1,379,748.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,379,748.96**	**100%**	**0**	**$0.00**		**0**	
31414QHG5		Unavailable	8	$1,727,705.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,727,705.02**	**100%**	**0**	**$0.00**		**0**	
31414QHH3		Unavailable	11	$2,156,480.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,156,480.35**	**100%**	**0**	**$0.00**		**0**	
31414QHJ9		Unavailable	13	$2,470,790.93	100%	0	$0.00	NA	0	
Total			**13**	**$2,470,790.93**	**100%**	**0**	**$0.00**		**0**	
31414QHK6		Unavailable	10	$1,500,473.19	100%	1	$158,711.74	NA	1	$1
Total			**10**	**$1,500,473.19**	**100%**	**1**	**$158,711.74**		**1**	**$1**

31414QHL4		Unavailable	6	$1,240,768.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,240,768.37**	**100%**	**0**	**$0.00**		**0**	
31414QHM2		Unavailable	7	$1,079,990.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,990.08**	**100%**	**0**	**$0.00**		**0**	
31414QHN0		Unavailable	9	$1,894,635.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,894,635.67**	**100%**	**0**	**$0.00**		**0**	
31414QHQ3		Unavailable	4	$1,054,397.34	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,397.34**	**100%**	**0**	**$0.00**		**0**	
31414QHR1		Unavailable	6	$1,603,349.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,603,349.86**	**100%**	**0**	**$0.00**		**0**	
31414QHS9		Unavailable	11	$2,533,575.93	100%	0	$0.00	NA	0	
Total			**11**	**$2,533,575.93**	**100%**	**0**	**$0.00**		**0**	
31414QHT7		Unavailable	7	$1,113,358.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,113,358.58**	**100%**	**0**	**$0.00**		**0**	
31414QHV2		Unavailable	15	$3,999,795.49	100%	0	$0.00	NA	0	
Total			**15**	**$3,999,795.49**	**100%**	**0**	**$0.00**		**0**	
31414QHW0		Unavailable	19	$4,558,011.34	100%	0	$0.00	NA	0	
Total			**19**	**$4,558,011.34**	**100%**	**0**	**$0.00**		**0**	
31414QHX8		Unavailable	12	$2,983,746.72	100%	0	$0.00	NA	0	
Total			**12**	**$2,983,746.72**	**100%**	**0**	**$0.00**		**0**	
31414QHY6		Unavailable	9	$1,392,787.24	100%	1	$130,077.45	NA	0	
Total			**9**	**$1,392,787.24**	**100%**	**1**	**$130,077.45**		**0**	
31414QHZ3		Unavailable	11	$1,428,293.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,428,293.91**	**100%**	**0**	**$0.00**		**0**	
31414QJ24		Unavailable	14	$2,911,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,911,750.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ32		Unavailable	5	$1,176,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,176,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ40		Unavailable	4	$1,007,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	

31414QJ57		Unavailable	6	$1,589,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,589,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ65		Unavailable	7	$1,122,765.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,122,765.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ73		Unavailable	12	$1,194,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,194,250.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ81		Unavailable	9	$2,845,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,845,250.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ99		Unavailable	13	$2,976,650.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,976,650.00**	**100%**	**0**	**$0.00**		**0**	
31414QJA6		Unavailable	7	$1,582,088.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,582,088.00**	**100%**	**0**	**$0.00**		**0**	
31414QJB4		Unavailable	8	$2,328,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,328,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QJC2		Unavailable	11	$1,047,362.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,047,362.65**	**100%**	**0**	**$0.00**		**0**	
31414QJD0		Unavailable	8	$1,069,370.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,069,370.00**	**100%**	**0**	**$0.00**		**0**	
31414QJE8		Unavailable	9	$1,099,432.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,432.59**	**100%**	**0**	**$0.00**		**0**	
31414QJF5		Unavailable	7	$1,282,916.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,282,916.23**	**100%**	**0**	**$0.00**		**0**	
31414QJG3		Unavailable	13	$2,066,703.30	100%	0	$0.00	NA	0	
Total			**13**	**$2,066,703.30**	**100%**	**0**	**$0.00**		**0**	
31414QJH1		Unavailable	5	$1,616,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,616,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QJJ7		Unavailable	13	$3,003,075.77	100%	0	$0.00	NA	0	
Total			**13**	**$3,003,075.77**	**100%**	**0**	**$0.00**		**0**	
31414QJK4		Unavailable	10	$2,436,250.00	100%	1	$268,897.02	NA	0	
Total			**10**	**$2,436,250.00**	**100%**	**1**	**$268,897.02**		**0**	

31414QJL2		Unavailable	7	$1,816,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,816,700.00**	**100%**	**0**	**$0.00**		**0**	
31414QJM0		Unavailable	8	$2,117,967.00	100%	2	$563,502.29	NA	1	$
Total			**8**	**$2,117,967.00**	**100%**	**2**	**$563,502.29**		**1**	**$**
31414QJN8		Unavailable	11	$2,108,808.81	100%	0	$0.00	NA	0	
Total			**11**	**$2,108,808.81**	**100%**	**0**	**$0.00**		**0**	
31414QJP3		Unavailable	15	$3,347,816.64	100%	0	$0.00	NA	0	
Total			**15**	**$3,347,816.64**	**100%**	**0**	**$0.00**		**0**	
31414QJQ1		Unavailable	7	$1,501,103.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,501,103.97**	**100%**	**0**	**$0.00**		**0**	
31414QJR9		Unavailable	9	$1,603,819.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,603,819.34**	**100%**	**0**	**$0.00**		**0**	
31414QJS7		Unavailable	13	$3,527,175.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,527,175.00**	**100%**	**0**	**$0.00**		**0**	
31414QJT5		Unavailable	10	$2,140,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,140,850.00**	**100%**	**0**	**$0.00**		**0**	
31414QJU2		Unavailable	10	$3,069,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,069,600.00**	**100%**	**0**	**$0.00**		**0**	
31414QJV0		FREEDOM MORTGAGE CORP.	1	$206,831.15	15.44%	0	$0.00	NA	0	
		Unavailable	4	$1,133,050.00	84.56%	0	$0.00	NA	0	
Total			**5**	**$1,339,881.15**	**100%**	**0**	**$0.00**		**0**	
31414QJW8		Unavailable	7	$1,482,860.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,482,860.90**	**100%**	**0**	**$0.00**		**0**	
31414QJX6		Unavailable	5	$1,281,069.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,281,069.09**	**100%**	**0**	**$0.00**		**0**	
31414QJY4		Unavailable	5	$1,284,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,284,875.00**	**100%**	**0**	**$0.00**		**0**	
31414QJZ1		Unavailable	8	$1,030,367.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,367.00**	**100%**	**0**	**$0.00**		**0**	
31414QK22		Unavailable	16	$1,054,350.00	100%	1	$46,369.39	NA	0	

Total			**16**	**$1,054,350.00**	**100%**	**1**	**$46,369.39**		**0**	
31414QK30		Unavailable	11	$1,093,365.16	100%	1	$96,902.32	NA	0	
Total			**11**	**$1,093,365.16**	**100%**	**1**	**$96,902.32**		**0**	
31414QK48		Unavailable	5	$1,054,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QK55		Unavailable	10	$1,333,975.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,333,975.00**	**100%**	**0**	**$0.00**		**0**	
31414QK63		Unavailable	8	$2,138,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,138,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QK71		Unavailable	22	$4,414,880.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,414,880.00**	**100%**	**0**	**$0.00**		**0**	
31414QK89		Unavailable	12	$2,603,105.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,603,105.00**	**100%**	**0**	**$0.00**		**0**	
31414QK97		Unavailable	6	$1,321,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,321,550.00**	**100%**	**0**	**$0.00**		**0**	
31414QKA4		Unavailable	4	$1,324,000.00	100%	1	$306,835.21	NA	1	$
Total			**4**	**$1,324,000.00**	**100%**	**1**	**$306,835.21**		**1**	**$**
31414QKB2		Unavailable	10	$2,610,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,610,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QKC0		Unavailable	8	$1,002,492.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,492.17**	**100%**	**0**	**$0.00**		**0**	
31414QKD8		Unavailable	7	$1,702,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,702,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QKE6		Unavailable	5	$1,206,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,206,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QKF3		Unavailable	6	$1,117,953.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,117,953.00**	**100%**	**0**	**$0.00**		**0**	
31414QKG1		Unavailable	4	$1,102,450.00	100%	1	$384,000.00	NA	0	
Total			**4**	**$1,102,450.00**	**100%**	**1**	**$384,000.00**		**0**	
31414QKH9		Unavailable	5	$1,383,650.00	100%	1	$268,895.23	NA	0	

Total			**5**	**$1,383,650.00**	**100%**	**1**	**$268,895.23**		**0**	
31414QKJ5		Unavailable	8	$2,405,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,405,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QKK2		Unavailable	26	$7,086,944.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,086,944.00**	**100%**	**0**	**$0.00**		**0**	
31414QKL0		Unavailable	11	$2,974,700.00	100%	1	$206,391.26	NA	0	
Total			**11**	**$2,974,700.00**	**100%**	**1**	**$206,391.26**		**0**	
31414QKM8		Unavailable	11	$2,438,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,438,600.00**	**100%**	**0**	**$0.00**		**0**	
31414QKN6		Unavailable	8	$1,060,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,060,200.00**	**100%**	**0**	**$0.00**		**0**	
31414QKP1		Unavailable	8	$2,053,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,053,700.00**	**100%**	**0**	**$0.00**		**0**	
31414QKQ9		Unavailable	17	$4,317,293.79	100%	0	$0.00	NA	0	
Total			**17**	**$4,317,293.79**	**100%**	**0**	**$0.00**		**0**	
31414QKR7		Unavailable	18	$3,385,156.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,385,156.00**	**100%**	**0**	**$0.00**		**0**	
31414QKS5		Unavailable	8	$1,924,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QKT3		Unavailable	5	$1,194,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,194,600.00**	**100%**	**0**	**$0.00**		**0**	
31414QKU0		Unavailable	4	$1,081,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QKV8		Unavailable	7	$2,060,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,060,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QKX4		Unavailable	6	$1,232,455.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,232,455.00**	**100%**	**0**	**$0.00**		**0**	
31414QKY2		Unavailable	15	$3,661,649.00	100%	4	$1,239,288.60	NA	1	$4
Total			**15**	**$3,661,649.00**	**100%**	**4**	**$1,239,288.60**		**1**	**$4**
31414QKZ9		Unavailable	8	$1,048,650.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,048,650.00**	**100%**	**0**	**$0.00**		**0**	
31414QLA3		Unavailable	7	$1,336,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,336,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QM20		NATIONAL CITY MORTGAGE COMPANY	11	$1,501,477.53	54.38%	0	$0.00	NA	0	
		Unavailable	10	$1,259,710.52	45.62%	0	$0.00	NA	0	
Total			**21**	**$2,761,188.05**	**100%**	**0**	**$0.00**		**0**	
31414QM38		NATIONAL CITY MORTGAGE COMPANY	1	$131,858.88	11.64%	0	$0.00	NA	0	
		Unavailable	5	$1,001,051.66	88.36%	0	$0.00	NA	0	
Total			**6**	**$1,132,910.54**	**100%**	**0**	**$0.00**		**0**	
31414QML8		Unavailable	18	$3,203,353.39	100%	0	$0.00	NA	0	
Total			**18**	**$3,203,353.39**	**100%**	**0**	**$0.00**		**0**	
31414QMM6		Unavailable	18	$5,083,791.97	100%	0	$0.00	NA	0	
Total			**18**	**$5,083,791.97**	**100%**	**0**	**$0.00**		**0**	
31414QMN4		Unavailable	13	$2,513,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,513,950.00**	**100%**	**0**	**$0.00**		**0**	
31414QMP9		Unavailable	8	$1,091,657.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,657.73**	**100%**	**0**	**$0.00**		**0**	
31414QMQ7		Unavailable	17	$3,563,734.22	100%	0	$0.00	NA	0	
Total			**17**	**$3,563,734.22**	**100%**	**0**	**$0.00**		**0**	
31414QMR5		Unavailable	13	$1,371,110.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,371,110.20**	**100%**	**0**	**$0.00**		**0**	
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	$1,339,673.84	59.71%	0	$0.00	NA	0	
		Unavailable	6	$903,863.39	40.29%	0	$0.00	NA	0	
Total			**16**	**$2,243,537.23**	**100%**	**0**	**$0.00**		**0**	
31414QP27		GMAC MORTGAGE, LLC	5	$523,575.04	17.67%	0	$0.00	NA	0	
		Unavailable	18	$2,439,871.78	82.33%	0	$0.00	NA	0	
Total			**23**	**$2,963,446.82**	**100%**	**0**	**$0.00**		**0**	

31414QP35		GMAC MORTGAGE, LLC	83	$19,327,080.06	32.22%	0	$0.00	NA	0	
		Unavailable	163	$40,657,957.27	67.78%	0	$0.00	NA	0	
Total			**246**	**$59,985,037.33**	**100%**	**0**	**$0.00**		**0**	
31414QP43		GMAC MORTGAGE, LLC	20	$4,783,021.58	30.82%	0	$0.00	NA	0	
		Unavailable	52	$10,736,005.76	69.18%	1	$258,472.40	NA	0	
Total			**72**	**$15,519,027.34**	**100%**	**1**	**$258,472.40**		**0**	
31414QP50		GMAC MORTGAGE, LLC	16	$2,283,280.29	17.61%	0	$0.00	NA	0	
		Unavailable	64	$10,681,488.66	82.39%	1	$159,307.94	NA	1	$1
Total			**80**	**$12,964,768.95**	**100%**	**1**	**$159,307.94**		**1**	**$1**
31414QP68		GMAC MORTGAGE, LLC	2	$206,054.93	5.82%	0	$0.00	NA	0	
		Unavailable	22	$3,334,073.97	94.18%	0	$0.00	NA	0	
Total			**24**	**$3,540,128.90**	**100%**	**0**	**$0.00**		**0**	
31414QP76		GMAC MORTGAGE, LLC	4	$714,938.85	21.79%	0	$0.00	NA	0	
		Unavailable	17	$2,566,465.29	78.21%	0	$0.00	NA	0	
Total			**21**	**$3,281,404.14**	**100%**	**0**	**$0.00**		**0**	
31414QP84		GMAC MORTGAGE, LLC	3	$391,000.00	22.93%	0	$0.00	NA	0	
		Unavailable	9	$1,314,474.67	77.07%	0	$0.00	NA	0	
Total			**12**	**$1,705,474.67**	**100%**	**0**	**$0.00**		**0**	
31414QP92		GMAC MORTGAGE, LLC	48	$11,986,538.66	25.51%	0	$0.00	NA	0	
		Unavailable	134	$35,009,773.49	74.49%	0	$0.00	NA	0	
Total			**182**	**$46,996,312.15**	**100%**	**0**	**$0.00**		**0**	
31414QPC5		GMAC MORTGAGE, LLC	38	$9,414,757.27	100%	0	$0.00	NA	0	
Total			**38**	**$9,414,757.27**	**100%**	**0**	**$0.00**		**0**	
31414QPF8		GMAC MORTGAGE, LLC	49	$13,431,363.45	26.89%	0	$0.00	NA	0	
		Unavailable	144	$36,515,611.75	73.11%	0	$0.00	NA	0	
Total			**193**	**$49,946,975.20**	**100%**	**0**	**$0.00**		**0**	
31414QPG6		GMAC MORTGAGE, LLC	42	$10,731,390.38	21.5%	0	$0.00	NA	0	

		Unavailable	152	$39,179,585.98	78.5%	0	$0.00	NA	0	
Total			**194**	**$49,910,976.36**	**100%**	**0**	**$0.00**		**0**	
31414QPH4		GMAC MORTGAGE, LLC	3	$173,412.83	14.45%	0	$0.00	NA	0	
		Unavailable	9	$1,026,731.97	85.55%	0	$0.00	NA	0	
Total			**12**	**$1,200,144.80**	**100%**	**0**	**$0.00**		**0**	
31414QPJ0		GMAC MORTGAGE, LLC	14	$926,946.54	36.51%	0	$0.00	NA	0	
		Unavailable	23	$1,612,251.28	63.49%	0	$0.00	NA	0	
Total			**37**	**$2,539,197.82**	**100%**	**0**	**$0.00**		**0**	
31414QPK7		GMAC MORTGAGE, LLC	16	$1,555,711.92	37.67%	0	$0.00	NA	0	
		Unavailable	26	$2,573,810.72	62.33%	0	$0.00	NA	0	
Total			**42**	**$4,129,522.64**	**100%**	**0**	**$0.00**		**0**	
31414QPL5		GMAC MORTGAGE, LLC	41	$5,262,228.70	42.8%	0	$0.00	NA	0	
		Unavailable	54	$7,033,765.68	57.2%	0	$0.00	NA	0	
Total			**95**	**$12,295,994.38**	**100%**	**0**	**$0.00**		**0**	
31414QPM3		GMAC MORTGAGE, LLC	39	$11,208,349.75	22.49%	0	$0.00	NA	0	
		Unavailable	138	$38,625,769.96	77.51%	0	$0.00	NA	0	
Total			**177**	**$49,834,119.71**	**100%**	**0**	**$0.00**		**0**	
31414QPN1		GMAC MORTGAGE, LLC	15	$989,381.61	40.36%	0	$0.00	NA	0	
		Unavailable	22	$1,461,879.44	59.64%	0	$0.00	NA	0	
Total			**37**	**$2,451,261.05**	**100%**	**0**	**$0.00**		**0**	
31414QPP6		GMAC MORTGAGE, LLC	9	$894,871.33	34.49%	0	$0.00	NA	0	
		Unavailable	17	$1,699,903.69	65.51%	0	$0.00	NA	0	
Total			**26**	**$2,594,775.02**	**100%**	**0**	**$0.00**		**0**	
31414QPQ4		GMAC MORTGAGE, LLC	20	$2,599,145.12	38.94%	0	$0.00	NA	0	
		Unavailable	32	$4,075,934.38	61.06%	0	$0.00	NA	0	
Total			**52**	**$6,675,079.50**	**100%**	**0**	**$0.00**		**0**	
31414QPR2		GMAC MORTGAGE, LLC	3	$815,752.90	55.45%	0	$0.00	NA	0	
		Unavailable	3	$655,490.42	44.55%	0	$0.00	NA	0	

Total			**6**	**$1,471,243.32**	**100%**	**0**	**$0.00**		**0**	
31414QPS0		GMAC MORTGAGE, LLC	34	$5,546,918.33	64.44%	0	$0.00	NA	0	
		Unavailable	17	$3,061,360.10	35.56%	0	$0.00	NA	0	
Total			**51**	**$8,608,278.43**	**100%**	**0**	**$0.00**		**0**	
31414QPT8		GMAC MORTGAGE, LLC	5	$1,726,114.54	20.58%	0	$0.00	NA	0	
		Unavailable	27	$6,661,913.54	79.42%	0	$0.00	NA	0	
Total			**32**	**$8,388,028.08**	**100%**	**0**	**$0.00**		**0**	
31414QPU5		GMAC MORTGAGE, LLC	21	$5,000,243.08	25.64%	0	$0.00	NA	0	
		Unavailable	57	$14,501,393.79	74.36%	0	$0.00	NA	0	
Total			**78**	**$19,501,636.87**	**100%**	**0**	**$0.00**		**0**	
31414QPV3		GMAC MORTGAGE, LLC	18	$5,602,400.00	40%	0	$0.00	NA	0	
		Unavailable	28	$8,403,740.00	60%	0	$0.00	NA	0	
Total			**46**	**$14,006,140.00**	**100%**	**0**	**$0.00**		**0**	
31414QPW1		GMAC MORTGAGE, LLC	23	$5,977,676.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,977,676.00**	**100%**	**0**	**$0.00**		**0**	
31414QPX9		GMAC MORTGAGE, LLC	25	$3,133,449.09	15.85%	0	$0.00	NA	0	
		Unavailable	104	$16,642,063.47	84.15%	0	$0.00	NA	0	
Total			**129**	**$19,775,512.56**	**100%**	**0**	**$0.00**		**0**	
31414QPY7		GMAC MORTGAGE, LLC	9	$892,437.00	48.04%	0	$0.00	NA	0	
		Unavailable	10	$965,079.90	51.96%	0	$0.00	NA	0	
Total			**19**	**$1,857,516.90**	**100%**	**0**	**$0.00**		**0**	
31414QPZ4		GMAC MORTGAGE, LLC	4	$547,441.00	23.85%	0	$0.00	NA	0	
		Unavailable	14	$1,748,279.73	76.15%	0	$0.00	NA	0	
Total			**18**	**$2,295,720.73**	**100%**	**0**	**$0.00**		**0**	
31414QQ26		GMAC MORTGAGE, LLC	91	$13,852,565.23	39.68%	0	$0.00	NA	0	
		Unavailable	122	$21,054,621.01	60.32%	0	$0.00	NA	0	
Total			**213**	**$34,907,186.24**	**100%**	**0**	**$0.00**		**0**	

31414QQ34		GMAC MORTGAGE, LLC	90	$10,531,609.53	64.66%	0	$0.00	NA	0	
		Unavailable	48	$5,757,029.22	35.34%	0	$0.00	NA	0	
Total			**138**	**$16,288,638.75**	**100%**	**0**	**$0.00**		**0**	
31414QQ42		GMAC MORTGAGE, LLC	32	$3,388,045.94	57.36%	0	$0.00	NA	0	
		Unavailable	27	$2,518,275.38	42.64%	0	$0.00	NA	0	
Total			**59**	**$5,906,321.32**	**100%**	**0**	**$0.00**		**0**	
31414QQ59		GMAC MORTGAGE, LLC	22	$4,839,744.52	100%	0	$0.00	NA	0	
Total			**22**	**$4,839,744.52**	**100%**	**0**	**$0.00**		**0**	
31414QQ67		GMAC MORTGAGE, LLC	4	$902,666.00	16.53%	0	$0.00	NA	0	
		Unavailable	29	$4,556,834.06	83.47%	0	$0.00	NA	0	
Total			**33**	**$5,459,500.06**	**100%**	**0**	**$0.00**		**0**	
31414QQ83		Unavailable	12	$1,409,377.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,409,377.09**	**100%**	**0**	**$0.00**		**0**	
31414QQ91		GMAC MORTGAGE, LLC	20	$4,969,358.29	26.48%	0	$0.00	NA	0	
		Unavailable	55	$13,798,231.58	73.52%	0	$0.00	NA	0	
Total			**75**	**$18,767,589.87**	**100%**	**0**	**$0.00**		**0**	
31414QQA8		GMAC MORTGAGE, LLC	22	$5,619,932.77	25.26%	0	$0.00	NA	0	
		Unavailable	60	$16,628,511.02	74.74%	0	$0.00	NA	0	
Total			**82**	**$22,248,443.79**	**100%**	**0**	**$0.00**		**0**	
31414QQB6		GMAC MORTGAGE, LLC	34	$8,257,029.00	16.72%	0	$0.00	NA	0	
		Unavailable	158	$41,130,819.17	83.28%	0	$0.00	NA	0	
Total			**192**	**$49,387,848.17**	**100%**	**0**	**$0.00**		**0**	
31414QQC4		GMAC MORTGAGE, LLC	64	$15,217,174.36	41.61%	0	$0.00	NA	0	
		Unavailable	84	$21,356,046.13	58.39%	0	$0.00	NA	0	
Total			**148**	**$36,573,220.49**	**100%**	**0**	**$0.00**		**0**	
31414QQD2		GMAC MORTGAGE, LLC	8	$1,094,358.34	9.02%	0	$0.00	NA	0	
		Unavailable	70	$11,043,219.68	90.98%	0	$0.00	NA	0	
Total			**78**	**$12,137,578.02**	**100%**	**0**	**$0.00**		**0**	

31414QQE0		Unavailable	27	$3,539,282.08	100%	1	$98,998.26	NA	0	
Total			**27**	**$3,539,282.08**	**100%**	**1**	**$98,998.26**		**0**	
31414QQF7		GMAC MORTGAGE, LLC	43	$11,325,431.09	50.95%	0	$0.00	NA	0	
		Unavailable	47	$10,904,298.37	49.05%	0	$0.00	NA	0	
Total			**90**	**$22,229,729.46**	**100%**	**0**	**$0.00**		**0**	
31414QQG5		GMAC MORTGAGE, LLC	7	$1,286,012.14	28.76%	0	$0.00	NA	0	
		Unavailable	20	$3,184,750.51	71.24%	0	$0.00	NA	0	
Total			**27**	**$4,470,762.65**	**100%**	**0**	**$0.00**		**0**	
31414QQH3		GMAC MORTGAGE, LLC	25	$5,755,247.00	39.37%	0	$0.00	NA	0	
		Unavailable	32	$8,863,438.56	60.63%	0	$0.00	NA	0	
Total			**57**	**$14,618,685.56**	**100%**	**0**	**$0.00**		**0**	
31414QQJ9		GMAC MORTGAGE, LLC	29	$8,372,625.93	40.22%	0	$0.00	NA	0	
		Unavailable	50	$12,444,716.17	59.78%	0	$0.00	NA	0	
Total			**79**	**$20,817,342.10**	**100%**	**0**	**$0.00**		**0**	
31414QQK6		GMAC MORTGAGE, LLC	51	$11,179,033.61	48.97%	0	$0.00	NA	0	
		Unavailable	43	$11,648,667.54	51.03%	0	$0.00	NA	0	
Total			**94**	**$22,827,701.15**	**100%**	**0**	**$0.00**		**0**	
31414QQL4		GMAC MORTGAGE, LLC	16	$3,825,356.82	18.52%	0	$0.00	NA	0	
		Unavailable	61	$16,831,056.23	81.48%	0	$0.00	NA	0	
Total			**77**	**$20,656,413.05**	**100%**	**0**	**$0.00**		**0**	
31414QQM2		GMAC MORTGAGE, LLC	23	$4,386,621.49	24.61%	0	$0.00	NA	0	
		Unavailable	65	$13,438,364.50	75.39%	2	$378,082.27	NA	1	$1
Total			**88**	**$17,824,985.99**	**100%**	**2**	**$378,082.27**		**1**	**$1**
31414QQN0		GMAC MORTGAGE, LLC	21	$4,382,522.70	23.19%	0	$0.00	NA	0	
		Unavailable	72	$14,514,099.87	76.81%	1	$117,625.35	NA	1	$1
Total			**93**	**$18,896,622.57**	**100%**	**1**	**$117,625.35**		**1**	**$1**
31414QQP5		GMAC MORTGAGE, LLC	48	$8,620,080.88	17.79%	0	$0.00	NA	0	

		Unavailable	215	$39,829,587.59	82.21%	0	$0.00	NA	0	
Total			**263**	**$48,449,668.47**	**100%**	**0**	**$0.00**		**0**	
31414QQQ3		GMAC MORTGAGE, LLC	10	$1,904,317.71	12.78%	0	$0.00	NA	0	
		Unavailable	63	$12,993,120.69	87.22%	0	$0.00	NA	0	
Total			**73**	**$14,897,438.40**	**100%**	**0**	**$0.00**		**0**	
31414QQR1		GMAC MORTGAGE, LLC	15	$2,492,491.52	13.45%	0	$0.00	NA	0	
		Unavailable	106	$16,044,232.71	86.55%	0	$0.00	NA	0	
Total			**121**	**$18,536,724.23**	**100%**	**0**	**$0.00**		**0**	
31414QQS9		GMAC MORTGAGE, LLC	23	$2,636,666.68	8.31%	0	$0.00	NA	0	
		Unavailable	190	$29,077,058.11	91.69%	1	$60,066.03	NA	0	
Total			**213**	**$31,713,724.79**	**100%**	**1**	**$60,066.03**		**0**	
31414QQT7		GMAC MORTGAGE, LLC	4	$250,152.83	15.3%	0	$0.00	NA	0	
		Unavailable	8	$1,384,587.01	84.7%	0	$0.00	NA	0	
Total			**12**	**$1,634,739.84**	**100%**	**0**	**$0.00**		**0**	
31414QQU4		GMAC MORTGAGE, LLC	7	$2,204,200.00	36.8%	0	$0.00	NA	0	
		Unavailable	13	$3,785,726.05	63.2%	0	$0.00	NA	0	
Total			**20**	**$5,989,926.05**	**100%**	**0**	**$0.00**		**0**	
31414QQV2		GMAC MORTGAGE, LLC	5	$956,958.25	16.99%	0	$0.00	NA	0	
		Unavailable	19	$4,676,592.29	83.01%	0	$0.00	NA	0	
Total			**24**	**$5,633,550.54**	**100%**	**0**	**$0.00**		**0**	
31414QQW0		GMAC MORTGAGE, LLC	1	$248,000.00	5.8%	0	$0.00	NA	0	
		Unavailable	17	$4,029,460.46	94.2%	0	$0.00	NA	0	
Total			**18**	**$4,277,460.46**	**100%**	**0**	**$0.00**		**0**	
31414QQX8		GMAC MORTGAGE, LLC	10	$2,521,348.55	49.34%	0	$0.00	NA	0	
		Unavailable	8	$2,588,454.60	50.66%	0	$0.00	NA	0	
Total			**18**	**$5,109,803.15**	**100%**	**0**	**$0.00**		**0**	
31414QQY6		GMAC MORTGAGE, LLC	43	$11,307,024.32	74.41%	0	$0.00	NA	0	
		Unavailable	22	$3,887,860.31	25.59%	0	$0.00	NA	0	

Total			**65**	**$15,194,884.63**	**100%**	**0**	**$0.00**		**0**	
31414QQZ3		GMAC MORTGAGE, LLC	55	$11,435,504.38	33.9%	0	$0.00	NA	0	
		Unavailable	109	$22,297,291.01	66.1%	0	$0.00	NA	0	
Total			**164**	**$33,732,795.39**	**100%**	**0**	**$0.00**		**0**	
31414QRA7		GMAC MORTGAGE, LLC	56	$13,216,701.58	34.19%	0	$0.00	NA	0	
		Unavailable	100	$25,434,816.14	65.81%	0	$0.00	NA	0	
Total			**156**	**$38,651,517.72**	**100%**	**0**	**$0.00**		**0**	
31414QRB5		GMAC MORTGAGE, LLC	39	$7,778,394.39	15.57%	0	$0.00	NA	0	
		Unavailable	164	$42,191,193.53	84.43%	0	$0.00	NA	0	
Total			**203**	**$49,969,587.92**	**100%**	**0**	**$0.00**		**0**	
31414QRC3		GMAC MORTGAGE, LLC	13	$1,986,166.00	12.04%	0	$0.00	NA	0	
		Unavailable	81	$14,503,613.47	87.96%	1	$528,625.43	NA	0	
Total			**94**	**$16,489,779.47**	**100%**	**1**	**$528,625.43**		**0**	
31414QRD1		GMAC MORTGAGE, LLC	16	$1,672,625.00	17.05%	0	$0.00	NA	0	
		Unavailable	52	$8,137,320.77	82.95%	1	$329,405.24	NA	1	$1
Total			**68**	**$9,809,945.77**	**100%**	**1**	**$329,405.24**		**1**	**$3**
31414QRE9		GMAC MORTGAGE, LLC	59	$13,617,722.87	32.92%	0	$0.00	NA	0	
		Unavailable	103	$27,750,390.42	67.08%	0	$0.00	NA	0	
Total			**162**	**$41,368,113.29**	**100%**	**0**	**$0.00**		**0**	
31414QRF6		GMAC MORTGAGE, LLC	39	$10,946,206.00	46.53%	0	$0.00	NA	0	
		Unavailable	48	$12,576,819.49	53.47%	0	$0.00	NA	0	
Total			**87**	**$23,523,025.49**	**100%**	**0**	**$0.00**		**0**	
31414QRG4		GMAC MORTGAGE, LLC	26	$5,892,873.86	23.09%	0	$0.00	NA	0	
		Unavailable	81	$19,631,980.40	76.91%	0	$0.00	NA	0	
Total			**107**	**$25,524,854.26**	**100%**	**0**	**$0.00**		**0**	
31414QRH2		GMAC MORTGAGE, LLC	22	$2,328,599.00	18.47%	0	$0.00	NA	0	
		Unavailable	66	$10,278,557.57	81.53%	0	$0.00	NA	0	
Total			**88**	**$12,607,156.57**	**100%**	**0**	**$0.00**		**0**	

31414QRK5		GMAC MORTGAGE, LLC	1	$238,000.00	22.27%	0	$0.00	NA	0	
		Unavailable	5	$830,850.00	77.73%	0	$0.00	NA	0	
Total			**6**	**$1,068,850.00**	**100%**	**0**	**$0.00**		**0**	
31414QRL3		GMAC MORTGAGE, LLC	29	$7,433,492.00	14.88%	0	$0.00	NA	0	
		Unavailable	164	$42,526,895.10	85.12%	0	$0.00	NA	0	
Total			**193**	**$49,960,387.10**	**100%**	**0**	**$0.00**		**0**	
31414QRM1		GMAC MORTGAGE, LLC	11	$3,172,327.18	19.9%	0	$0.00	NA	0	
		Unavailable	49	$12,770,811.69	80.1%	0	$0.00	NA	0	
Total			**60**	**$15,943,138.87**	**100%**	**0**	**$0.00**		**0**	
31414QSP3		Unavailable	25	$4,967,639.15	100%	0	$0.00	NA	0	
Total			**25**	**$4,967,639.15**	**100%**	**0**	**$0.00**		**0**	
31414QSQ1		Unavailable	16	$3,113,913.08	100%	0	$0.00	NA	0	
Total			**16**	**$3,113,913.08**	**100%**	**0**	**$0.00**		**0**	
31414QSR9		Unavailable	5	$1,605,764.12	100%	0	$0.00	NA	0	
Total			**5**	**$1,605,764.12**	**100%**	**0**	**$0.00**		**0**	
31414QX28		INDYMAC BANK, FSB	40	$8,795,150.00	18.18%	0	$0.00	NA	0	
		Unavailable	150	$39,574,214.87	81.82%	0	$0.00	NA	0	
Total			**190**	**$48,369,364.87**	**100%**	**0**	**$0.00**		**0**	
31414QX36		INDYMAC BANK, FSB	13	$2,808,941.00	22.57%	0	$0.00	NA	0	
		Unavailable	43	$9,635,135.16	77.43%	0	$0.00	NA	0	
Total			**56**	**$12,444,076.16**	**100%**	**0**	**$0.00**		**0**	
31414QX44		INDYMAC BANK, FSB	4	$591,250.00	25.62%	0	$0.00	NA	0	
		Unavailable	10	$1,716,068.79	74.38%	0	$0.00	NA	0	
Total			**14**	**$2,307,318.79**	**100%**	**0**	**$0.00**		**0**	
31414QX51		INDYMAC BANK, FSB	16	$1,987,806.00	59.96%	0	$0.00	NA	0	
		Unavailable	10	$1,327,300.00	40.04%	0	$0.00	NA	0	
Total			**26**	**$3,315,106.00**	**100%**	**0**	**$0.00**		**0**	
31414QXM4		INDYMAC BANK, FSB	6	$1,485,800.00	63.05%	0	$0.00	NA	0	
		Unavailable	5	$870,700.00	36.95%	0	$0.00	NA	0	
Total			**11**	**$2,356,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QXN2		INDYMAC BANK, FSB	5	$1,308,732.33	48.02%	0	$0.00	NA	0	

		Unavailable	6	$1,416,900.00	51.98%	0	$0.00	NA	0	
Total			**11**	**$2,725,632.33**	**100%**	**0**	**$0.00**		**0**	
31414QXP7		INDYMAC BANK, FSB	1	$135,000.00	10.34%	0	$0.00	NA	0	
		Unavailable	6	$1,170,659.00	89.66%	0	$0.00	NA	0	
Total			**7**	**$1,305,659.00**	**100%**	**0**	**$0.00**		**0**	
31414QXQ5		INDYMAC BANK, FSB	54	$14,577,030.00	20.8%	0	$0.00	NA	0	
		Unavailable	175	$55,490,306.02	79.2%	0	$0.00	NA	0	
Total			**229**	**$70,067,336.02**	**100%**	**0**	**$0.00**		**0**	
31414QXR3		INDYMAC BANK, FSB	163	$45,248,079.00	20.75%	0	$0.00	NA	0	
		Unavailable	562	$172,770,287.27	79.25%	0	$0.00	NA	0	
Total			**725**	**$218,018,366.27**	**100%**	**0**	**$0.00**		**0**	
31414QXS1		INDYMAC BANK, FSB	84	$25,154,267.83	28.06%	0	$0.00	NA	0	
		Unavailable	211	$64,494,579.93	71.94%	0	$0.00	NA	0	
Total			**295**	**$89,648,847.76**	**100%**	**0**	**$0.00**		**0**	
31414QXT9		INDYMAC BANK, FSB	7	$2,501,750.00	19.81%	0	$0.00	NA	0	
		Unavailable	32	$10,125,700.00	80.19%	0	$0.00	NA	0	
Total			**39**	**$12,627,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QXU6		INDYMAC BANK, FSB	9	$1,789,775.56	16.59%	0	$0.00	NA	0	
		Unavailable	37	$8,995,313.62	83.41%	0	$0.00	NA	0	
Total			**46**	**$10,785,089.18**	**100%**	**0**	**$0.00**		**0**	
31414QXV4		INDYMAC BANK, FSB	2	$385,200.00	13.87%	0	$0.00	NA	0	
		Unavailable	7	$2,392,750.00	86.13%	0	$0.00	NA	0	
Total			**9**	**$2,777,950.00**	**100%**	**0**	**$0.00**		**0**	
31414QXW2		INDYMAC BANK, FSB	6	$1,831,100.00	15.37%	0	$0.00	NA	0	
		Unavailable	39	$10,085,735.14	84.63%	0	$0.00	NA	0	
Total			**45**	**$11,916,835.14**	**100%**	**0**	**$0.00**		**0**	
31414QXX0		INDYMAC BANK, FSB	4	$1,221,400.00	14.22%	0	$0.00	NA	0	
		Unavailable	33	$7,369,199.69	85.78%	0	$0.00	NA	0	
Total			**37**	**$8,590,599.69**	**100%**	**0**	**$0.00**		**0**	
31414QXY8		INDYMAC BANK, FSB	1	$344,000.00	18.01%	0	$0.00	NA	0	
		Unavailable	7	$1,566,000.00	81.99%	0	$0.00	NA	0	
Total			**8**	**$1,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QXZ5		INDYMAC BANK, FSB	22	$6,475,600.00	30.04%	0	$0.00	NA	0	
		Unavailable	54	$15,078,203.98	69.96%	0	$0.00	NA	0	

Total			**76**	**$21,553,803.98**	**100%**	**0**	**$0.00**		**0**	
31414R5F8		CHASE HOME FINANCE, LLC	60	$16,082,150.63	63.76%	0	$0.00	NA	0	
		Unavailable	32	$9,139,027.72	36.24%	0	$0.00	NA	0	
Total			**92**	**$25,221,178.35**	**100%**	**0**	**$0.00**		**0**	
31414R5H4		CHASE HOME FINANCE, LLC	7	$1,361,961.78	35.24%	0	$0.00	NA	0	
		Unavailable	11	$2,502,632.42	64.76%	0	$0.00	NA	0	
Total			**18**	**$3,864,594.20**	**100%**	**0**	**$0.00**		**0**	
31414R5J0		CHASE HOME FINANCE, LLC	3	$482,309.53	46.35%	0	$0.00	NA	0	
		Unavailable	2	$558,366.34	53.65%	0	$0.00	NA	0	
Total			**5**	**$1,040,675.87**	**100%**	**0**	**$0.00**		**0**	
31414R5K7		CHASE HOME FINANCE, LLC	10	$622,041.91	52.9%	0	$0.00	NA	0	
		Unavailable	8	$553,843.58	47.1%	0	$0.00	NA	0	
Total			**18**	**$1,175,885.49**	**100%**	**0**	**$0.00**		**0**	
31414R5M3		CHASE HOME FINANCE, LLC	14	$2,745,984.69	39.03%	0	$0.00	NA	0	
		Unavailable	23	$4,289,445.81	60.97%	3	$602,471.87	NA	0	
Total			**37**	**$7,035,430.50**	**100%**	**3**	**$602,471.87**		**0**	
31414R5N1		CHASE HOME FINANCE, LLC	3	$521,970.89	24.42%	1	$95,175.00	NA	0	
		Unavailable	10	$1,615,786.33	75.58%	0	$0.00	NA	0	
Total			**13**	**$2,137,757.22**	**100%**	**1**	**$95,175.00**		**0**	
31414R5P6		CHASE HOME FINANCE, LLC	2	$256,458.58	21.8%	0	$0.00	NA	0	
		Unavailable	8	$919,961.94	78.2%	0	$0.00	NA	0	
Total			**10**	**$1,176,420.52**	**100%**	**0**	**$0.00**		**0**	
31414R5Q4		CHASE HOME FINANCE, LLC	30	$8,540,520.99	33.95%	0	$0.00	NA	0	
		Unavailable	58	$16,613,798.99	66.05%	2	$357,234.17	NA	0	
Total			**88**	**$25,154,319.98**	**100%**	**2**	**$357,234.17**		**0**	
31414R5R2		CHASE HOME FINANCE, LLC	3	$1,109,028.01	56.59%	0	$0.00	NA	0	
		Unavailable	3	$850,810.67	43.41%	0	$0.00	NA	0	
Total			**6**	**$1,959,838.68**	**100%**	**0**	**$0.00**		**0**	

31414R5U5		CHASE HOME FINANCE, LLC	5	$1,569,094.94	55.08%	0	$0.00	NA	0	
		Unavailable	4	$1,279,699.00	44.92%	1	$425,069.76	NA	0	
Total			**9**	**$2,848,793.94**	**100%**	**1**	**$425,069.76**		**0**	
31414R5W1		CHASE HOME FINANCE, LLC	10	$1,983,586.58	76.04%	0	$0.00	NA	0	
		Unavailable	5	$625,032.99	23.96%	0	$0.00	NA	0	
Total			**15**	**$2,608,619.57**	**100%**	**0**	**$0.00**		**0**	
31414R5Y7		CHASE HOME FINANCE, LLC	35	$10,939,480.13	44.75%	1	$105,996.57	NA	0	
		Unavailable	45	$13,507,684.10	55.25%	1	$259,452.49	NA	0	
Total			**80**	**$24,447,164.23**	**100%**	**2**	**$365,449.06**		**0**	
31414R5Z4		CHASE HOME FINANCE, LLC	2	$611,495.00	33.67%	0	$0.00	NA	0	
		Unavailable	5	$1,204,450.00	66.33%	0	$0.00	NA	0	
Total			**7**	**$1,815,945.00**	**100%**	**0**	**$0.00**		**0**	
31414R6A8		CHASE HOME FINANCE, LLC	7	$1,845,950.00	37.61%	0	$0.00	NA	0	
		Unavailable	9	$3,062,744.00	62.39%	0	$0.00	NA	0	
Total			**16**	**$4,908,694.00**	**100%**	**0**	**$0.00**		**0**	
31414R6B6		CHASE HOME FINANCE, LLC	97	$26,239,558.05	56.68%	0	$0.00	NA	0	
		Unavailable	84	$20,051,144.03	43.32%	0	$0.00	NA	0	
Total			**181**	**$46,290,702.08**	**100%**	**0**	**$0.00**		**0**	
31414R6C4		CHASE HOME FINANCE, LLC	96	$25,110,262.39	44.58%	1	$229,785.68	NA	0	
		Unavailable	124	$31,214,873.44	55.42%	1	$204,638.03	NA	0	
Total			**220**	**$56,325,135.83**	**100%**	**2**	**$434,423.71**		**0**	
31414R6D2		CHASE HOME FINANCE, LLC	38	$9,147,252.22	35.04%	1	$273,680.80	NA	0	
		Unavailable	68	$16,956,792.10	64.96%	0	$0.00	NA	0	
Total			**106**	**$26,104,044.32**	**100%**	**1**	**$273,680.80**		**0**	
31414R6E0		CHASE HOME FINANCE, LLC	6	$1,984,523.00	30.63%	0	$0.00	NA	0	
		Unavailable	13	$4,494,819.53	69.37%	0	$0.00	NA	0	
Total			**19**	**$6,479,342.53**	**100%**	**0**	**$0.00**		**0**	

31414R6F7		CHASE HOME FINANCE, LLC	4	$722,400.00	29.07%	0	$0.00	NA	0	
		Unavailable	6	$1,762,500.00	70.93%	0	$0.00	NA	0	
Total			**10**	**$2,484,900.00**	**100%**	**0**	**$0.00**		**0**	
31414R6G5		CHASE HOME FINANCE, LLC	55	$15,167,451.00	59.54%	0	$0.00	NA	0	
		Unavailable	40	$10,308,625.60	40.46%	0	$0.00	NA	0	
Total			**95**	**$25,476,076.60**	**100%**	**0**	**$0.00**		**0**	
31414R6H3		CHASE HOME FINANCE, LLC	25	$7,410,427.00	30.45%	0	$0.00	NA	0	
		Unavailable	57	$16,926,900.00	69.55%	2	$751,035.90	NA	0	
Total			**82**	**$24,337,327.00**	**100%**	**2**	**$751,035.90**		**0**	
31414R6J9		CHASE HOME FINANCE, LLC	9	$2,567,739.86	52.47%	0	$0.00	NA	0	
		Unavailable	8	$2,326,170.85	47.53%	0	$0.00	NA	0	
Total			**17**	**$4,893,910.71**	**100%**	**0**	**$0.00**		**0**	
31414R6K6		CHASE HOME FINANCE, LLC	5	$1,220,596.00	17.76%	0	$0.00	NA	0	
		Unavailable	18	$5,650,800.00	82.24%	0	$0.00	NA	0	
Total			**23**	**$6,871,396.00**	**100%**	**0**	**$0.00**		**0**	
31414R6M2		CHASE HOME FINANCE, LLC	49	$9,440,863.80	41.75%	0	$0.00	NA	0	
		Unavailable	65	$13,174,528.15	58.25%	1	$301,197.83	NA	0	
Total			**114**	**$22,615,391.95**	**100%**	**1**	**$301,197.83**		**0**	
31414R6P5		CHASE HOME FINANCE, LLC	45	$7,620,631.86	18.07%	1	$176,268.21	NA	0	
		Unavailable	210	$34,548,375.12	81.93%	6	$1,367,232.84	NA	1	$1
Total			**255**	**$42,169,006.98**	**100%**	**7**	**$1,543,501.05**		**1**	**$1**
31414R6Q3		CHASE HOME FINANCE, LLC	27	$3,271,875.55	12.05%	0	$0.00	NA	0	
		Unavailable	166	$23,882,694.57	87.95%	3	$614,731.99	NA	0	
Total			**193**	**$27,154,570.12**	**100%**	**3**	**$614,731.99**		**0**	
31414R6R1		CHASE HOME FINANCE, LLC	2	$148,800.00	1.72%	0	$0.00	NA	0	
		Unavailable	66	$8,499,451.93	98.28%	2	$387,812.41	NA	1	$2
Total			**68**	**$8,648,251.93**	**100%**	**2**	**$387,812.41**		**1**	**$2**
31414R6S9		CHASE HOME	5	$435,051.08	11.02%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	33	$3,513,238.71	88.98%	0	$0.00	NA	0	
Total			**38**	**$3,948,289.79**	**100%**	**0**	**$0.00**		**0**	
31414R6U4		CHASE HOME FINANCE, LLC	1,180	$320,072,649.82	82.65%	1	$151,982.38	NA	1	$1
		Unavailable	267	$67,195,480.97	17.35%	1	$146,662.62	NA	0	
Total			**1,447**	**$387,268,130.79**	**100%**	**2**	**$298,645.00**		**1**	**$1**
31414R6V2		CHASE HOME FINANCE, LLC	414	$110,798,127.29	29.43%	0	$0.00	NA	0	
		Unavailable	1,017	$265,677,820.64	70.57%	6	$1,430,600.11	NA	1	$2
Total			**1,431**	**$376,475,947.93**	**100%**	**6**	**$1,430,600.11**		**1**	**$2**
31414R6W0		CHASE HOME FINANCE, LLC	445	$109,613,842.43	30.1%	2	$383,548.61	NA	0	
		Unavailable	1,003	$254,509,853.55	69.9%	2	$808,048.40	NA	1	$4
Total			**1,448**	**$364,123,695.98**	**100%**	**4**	**$1,191,597.01**		**1**	**$4**
31414R6X8		CHASE HOME FINANCE, LLC	333	$83,366,330.69	42.03%	4	$950,637.00	NA	1	$1
		Unavailable	441	$115,006,428.04	57.97%	3	$696,141.81	NA	2	$4
Total			**774**	**$198,372,758.73**	**100%**	**7**	**$1,646,778.81**		**3**	**$6**
31414RDT9		INDEPENDENT BANK CORPORATION	12	$1,892,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,892,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RDU6		INDEPENDENT BANK CORPORATION	22	$3,309,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,309,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RDW2		INDEPENDENT BANK CORPORATION	11	$1,005,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31414RDX0		INDEPENDENT BANK CORPORATION	11	$1,497,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,497,300.00**	**100%**	**0**	**$0.00**		**0**	
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$190,120.00	1.59%	0	$0.00	NA	0	
		Unavailable	53	$11,781,059.60	98.41%	1	$392,930.58	NA	0	
Total			**54**	**$11,971,179.60**	**100%**	**1**	**$392,930.58**		**0**	

31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,500.00	1.07%	0	$0.00	NA	0	
		Unavailable	120	$25,128,094.63	98.93%	1	$172,441.66	NA	0	
Total			**121**	**$25,399,594.63**	**100%**	**1**	**$172,441.66**		**0**	
31414RF42		Unavailable	8	$1,479,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,479,750.00**	**100%**	**0**	**$0.00**		**0**	
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	4.32%	0	$0.00	NA	0	
		Unavailable	22	$2,880,696.00	95.68%	1	$111,862.49	NA	1	$1
Total			**23**	**$3,010,696.00**	**100%**	**1**	**$111,862.49**		**1**	**$1**
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,100.00	5.22%	0	$0.00	NA	0	
		Unavailable	17	$1,619,325.00	94.78%	1	$88,821.68	NA	0	
Total			**18**	**$1,708,425.00**	**100%**	**1**	**$88,821.68**		**0**	
31414RF75		Unavailable	38	$2,280,495.00	100%	2	$154,545.35	NA	1	$
Total			**38**	**$2,280,495.00**	**100%**	**2**	**$154,545.35**		**1**	**$**
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	22	$3,582,382.47	91.4%	0	$0.00	NA	0	
Total			**24**	**$3,919,382.47**	**100%**	**0**	**$0.00**		**0**	
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$614,574.00	9.54%	0	$0.00	NA	0	
		Unavailable	45	$5,826,182.62	90.46%	0	$0.00	NA	0	
Total			**50**	**$6,440,756.62**	**100%**	**0**	**$0.00**		**0**	
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,812,888.00	5.67%	0	$0.00	NA	0	
		Unavailable	117	$30,138,860.00	94.33%	2	$419,797.91	NA	0	
Total			**125**	**$31,951,748.00**	**100%**	**2**	**$419,797.91**		**0**	
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$920,389.00	6.28%	0	$0.00	NA	0	
		Unavailable	55	$13,724,566.00	93.72%	0	$0.00	NA	0	
Total			**59**	**$14,644,955.00**	**100%**	**0**	**$0.00**		**0**	

31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	1.53%	0	$0.00	NA	0	
		Unavailable	66	$13,545,980.75	98.47%	0	$0.00	NA	0	
Total			**67**	**$13,755,980.75**	**100%**	**0**	**$0.00**		**0**	
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,895,675.00	12.85%	1	$408,872.88	NA	0	
		Unavailable	100	$26,430,631.10	87.15%	1	$186,026.48	NA	0	
Total			**113**	**$30,326,306.10**	**100%**	**2**	**$594,899.36**		**0**	
31414RGA7		Unavailable	34	$3,293,429.24	100%	1	$89,596.33	NA	0	
Total			**34**	**$3,293,429.24**	**100%**	**1**	**$89,596.33**		**0**	
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$186,000.00	3.71%	0	$0.00	NA	0	
		Unavailable	75	$4,821,890.22	96.29%	1	$78,947.60	NA	0	
Total			**79**	**$5,007,890.22**	**100%**	**1**	**$78,947.60**		**0**	
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$952,057.00	10.23%	0	$0.00	NA	0	
		Unavailable	51	$8,357,543.00	89.77%	2	$321,229.57	NA	1	$1
Total			**57**	**$9,309,600.00**	**100%**	**2**	**$321,229.57**		**1**	**$1**
31414RGD1		Unavailable	32	$7,909,705.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,909,705.38**	**100%**	**0**	**$0.00**		**0**	
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,606,640.00	8.65%	0	$0.00	NA	0	
		Unavailable	130	$16,963,564.25	91.35%	1	$115,146.38	NA	1	$1
Total			**143**	**$18,570,204.25**	**100%**	**1**	**$115,146.38**		**1**	**$1**
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,500.00	5.29%	0	$0.00	NA	0	
		Unavailable	70	$6,791,535.72	94.71%	0	$0.00	NA	0	
Total			**74**	**$7,171,035.72**	**100%**	**0**	**$0.00**		**0**	
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$588,385.00	13.29%	0	$0.00	NA	0	
		Unavailable	56	$3,838,082.19	86.71%	1	$74,962.05	NA	0	

Total			**64**	**$4,426,467.19**	**100%**	**1**	**$74,962.05**		**0**	
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$591,000.00	7.53%	0	$0.00	NA	0	
		Unavailable	73	$7,262,374.98	92.47%	0	$0.00	NA	0	
Total			**79**	**$7,853,374.98**	**100%**	**0**	**$0.00**		**0**	
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$202,640.00	6.31%	0	$0.00	NA	0	
		Unavailable	45	$3,006,340.72	93.69%	0	$0.00	NA	0	
Total			**48**	**$3,208,980.72**	**100%**	**0**	**$0.00**		**0**	
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,396,328.49	3.81%	0	$0.00	NA	0	
		Unavailable	158	$35,231,940.00	96.19%	2	$693,077.24	NA	0	
Total			**164**	**$36,628,268.49**	**100%**	**2**	**$693,077.24**		**0**	
31414RGL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$218,300.00	0.91%	0	$0.00	NA	0	
		Unavailable	94	$23,643,516.39	99.09%	1	$171,471.86	NA	0	
Total			**96**	**$23,861,816.39**	**100%**	**1**	**$171,471.86**		**0**	
31414RGM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$385,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	64	$18,035,783.13	97.91%	5	$1,479,249.52	NA	0	
Total			**65**	**$18,420,783.13**	**100%**	**5**	**$1,479,249.52**		**0**	
31414RGN9		Unavailable	56	$13,953,208.76	100%	0	$0.00	NA	0	
Total			**56**	**$13,953,208.76**	**100%**	**0**	**$0.00**		**0**	
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$530,600.00	3.08%	0	$0.00	NA	0	
		Unavailable	70	$16,691,406.86	96.92%	0	$0.00	NA	0	
Total			**74**	**$17,222,006.86**	**100%**	**0**	**$0.00**		**0**	
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,558,180.00	3.7%	0	$0.00	NA	0	
		Unavailable	323	$66,619,268.29	96.3%	0	$0.00	NA	0	
Total			**336**	**$69,177,448.29**	**100%**	**0**	**$0.00**		**0**	

31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$5,014,338.00	14.38%	0	$0.00	NA	0	
		Unavailable	188	$29,850,000.00	85.62%	0	$0.00	NA	0	
Total			**223**	**$34,864,338.00**	**100%**	**0**	**$0.00**		**0**	
31414RGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$944,400.00	12.53%	0	$0.00	NA	0	
		Unavailable	37	$6,590,250.00	87.47%	0	$0.00	NA	0	
Total			**42**	**$7,534,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$206,000.00	10.35%	0	$0.00	NA	0	
		Unavailable	23	$1,783,650.00	89.65%	0	$0.00	NA	0	
Total			**25**	**$1,989,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RGU3		Unavailable	10	$1,213,921.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,213,921.00**	**100%**	**0**	**$0.00**		**0**	
31414RGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,227,510.00	1.75%	0	$0.00	NA	0	
		Unavailable	271	$69,034,382.94	98.25%	0	$0.00	NA	0	
Total			**276**	**$70,261,892.94**	**100%**	**0**	**$0.00**		**0**	
31414RGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,334,350.00	4.04%	0	$0.00	NA	0	
		Unavailable	418	$102,862,773.49	95.96%	2	$722,031.63	NA	0	
Total			**435**	**$107,197,123.49**	**100%**	**2**	**$722,031.63**		**0**	
31414RGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,715,780.00	5.57%	0	$0.00	NA	0	
		Unavailable	178	$46,019,513.91	94.43%	3	$701,516.16	NA	0	
Total			**187**	**$48,735,293.91**	**100%**	**3**	**$701,516.16**		**0**	
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,949,553.89	100%	0	$0.00	NA	0	
Total			**21**	**$1,949,553.89**	**100%**	**0**	**$0.00**		**0**	
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,724,814.22	100%	0	$0.00	NA	0	

Total			**13**	**$1,724,814.22**	**100%**	**0**	**$0.00**		**0**	
31414RJN6		Unavailable	16	$4,661,810.58	100%	0	$0.00	NA	0	
Total			**16**	**$4,661,810.58**	**100%**	**0**	**$0.00**		**0**	
31414RJP1		Unavailable	288	$71,925,282.90	100%	1	$191,532.24	NA	1	$1
Total			**288**	**$71,925,282.90**	**100%**	**1**	**$191,532.24**		**1**	**$1**
31414RJQ9		Unavailable	293	$67,374,082.03	100%	3	$900,326.56	NA	0	
Total			**293**	**$67,374,082.03**	**100%**	**3**	**$900,326.56**		**0**	
31414RJR7		Unavailable	119	$23,810,883.76	100%	1	$189,812.22	NA	0	
Total			**119**	**$23,810,883.76**	**100%**	**1**	**$189,812.22**		**0**	
31414RJT3		Unavailable	29	$7,662,105.33	100%	0	$0.00	NA	0	
Total			**29**	**$7,662,105.33**	**100%**	**0**	**$0.00**		**0**	
31414RJU0		Unavailable	82	$20,917,709.51	100%	2	$353,066.61	NA	0	
Total			**82**	**$20,917,709.51**	**100%**	**2**	**$353,066.61**		**0**	
31414RJV8		Unavailable	51	$12,256,438.90	100%	2	$559,953.94	NA	1	$2
Total			**51**	**$12,256,438.90**	**100%**	**2**	**$559,953.94**		**1**	**$2**
31414RJW6		Unavailable	24	$5,434,520.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,434,520.00**	**100%**	**0**	**$0.00**		**0**	
31414RK38		PHH MORTGAGE CORPORATION	35	$10,096,801.12	100%	0	$0.00	NA	0	
Total			**35**	**$10,096,801.12**	**100%**	**0**	**$0.00**		**0**	
31414RK46		PHH MORTGAGE CORPORATION	39	$10,007,930.04	100%	0	$0.00	NA	0	
Total			**39**	**$10,007,930.04**	**100%**	**0**	**$0.00**		**0**	
31414RK53		PHH MORTGAGE CORPORATION	49	$10,017,173.88	100%	1	$73,714.91	NA	0	
Total			**49**	**$10,017,173.88**	**100%**	**1**	**$73,714.91**		**0**	
31414RK61		PHH MORTGAGE CORPORATION	52	$14,207,861.92	94.39%	0	$0.00	NA	0	
		Unavailable	3	$844,000.00	5.61%	0	$0.00	NA	0	
Total			**55**	**$15,051,861.92**	**100%**	**0**	**$0.00**		**0**	
31414RK79		PHH MORTGAGE CORPORATION	16	$3,522,102.67	100%	0	$0.00	NA	0	
Total			**16**	**$3,522,102.67**	**100%**	**0**	**$0.00**		**0**	

31414RK87		PHH MORTGAGE CORPORATION	38	$8,103,001.86	100%	0	$0.00	NA	0	
Total			**38**	**$8,103,001.86**	**100%**	**0**	**$0.00**		**0**	
31414RK95		PHH MORTGAGE CORPORATION	49	$12,489,531.66	97.64%	0	$0.00	NA	0	
		Unavailable	1	$302,000.00	2.36%	0	$0.00	NA	0	
Total			**50**	**$12,791,531.66**	**100%**	**0**	**$0.00**		**0**	
31414RKJ3		PHH MORTGAGE CORPORATION	5	$838,012.03	47.03%	0	$0.00	NA	0	
		Unavailable	6	$943,734.14	52.97%	0	$0.00	NA	0	
Total			**11**	**$1,781,746.17**	**100%**	**0**	**$0.00**		**0**	
31414RKK0		PHH MORTGAGE CORPORATION	16	$3,564,767.14	62.87%	0	$0.00	NA	0	
		Unavailable	6	$2,105,000.00	37.13%	0	$0.00	NA	0	
Total			**22**	**$5,669,767.14**	**100%**	**0**	**$0.00**		**0**	
31414RKL8		PHH MORTGAGE CORPORATION	15	$3,108,665.39	58.12%	0	$0.00	NA	0	
		Unavailable	12	$2,240,450.55	41.88%	0	$0.00	NA	0	
Total			**27**	**$5,349,115.94**	**100%**	**0**	**$0.00**		**0**	
31414RKM6		PHH MORTGAGE CORPORATION	25	$4,919,102.28	100%	0	$0.00	NA	0	
Total			**25**	**$4,919,102.28**	**100%**	**0**	**$0.00**		**0**	
31414RKN4		PHH MORTGAGE CORPORATION	21	$3,141,449.17	100%	0	$0.00	NA	0	
Total			**21**	**$3,141,449.17**	**100%**	**0**	**$0.00**		**0**	
31414RKP9		PHH MORTGAGE CORPORATION	7	$1,600,283.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,600,283.13**	**100%**	**0**	**$0.00**		**0**	
31414RKQ7		PHH MORTGAGE CORPORATION	47	$2,913,107.58	100%	0	$0.00	NA	0	
Total			**47**	**$2,913,107.58**	**100%**	**0**	**$0.00**		**0**	
31414RKR5		PHH MORTGAGE CORPORATION	36	$2,239,988.44	100%	0	$0.00	NA	0	
Total			**36**	**$2,239,988.44**	**100%**	**0**	**$0.00**		**0**	
31414RKS3		PHH MORTGAGE CORPORATION	33	$10,002,213.54	100%	0	$0.00	NA	0	

Total			**33**	**$10,002,213.54**	**100%**	**0**	**$0.00**		**0**	
31414RKT1		PHH MORTGAGE CORPORATION	73	$19,539,417.98	97.11%	0	$0.00	NA	0	
		Unavailable	2	$580,500.00	2.89%	0	$0.00	NA	0	
Total			**75**	**$20,119,917.98**	**100%**	**0**	**$0.00**		**0**	
31414RKU8		PHH MORTGAGE CORPORATION	6	$840,400.00	14.92%	0	$0.00	NA	0	
		Unavailable	26	$4,791,950.00	85.08%	0	$0.00	NA	0	
Total			**32**	**$5,632,350.00**	**100%**	**0**	**$0.00**		**0**	
31414RLA1		PHH MORTGAGE CORPORATION	13	$3,302,045.45	92.83%	0	$0.00	NA	0	
		Unavailable	1	$255,000.00	7.17%	0	$0.00	NA	0	
Total			**14**	**$3,557,045.45**	**100%**	**0**	**$0.00**		**0**	
31414RLB9		PHH MORTGAGE CORPORATION	33	$8,166,366.10	95.33%	0	$0.00	NA	0	
		Unavailable	1	$399,750.00	4.67%	0	$0.00	NA	0	
Total			**34**	**$8,566,116.10**	**100%**	**0**	**$0.00**		**0**	
31414RLC7		PHH MORTGAGE CORPORATION	78	$22,568,872.89	93.99%	0	$0.00	NA	0	
		Unavailable	4	$1,442,000.00	6.01%	0	$0.00	NA	0	
Total			**82**	**$24,010,872.89**	**100%**	**0**	**$0.00**		**0**	
31414RLD5		PHH MORTGAGE CORPORATION	65	$18,360,992.05	96.09%	0	$0.00	NA	0	
		Unavailable	2	$747,000.00	3.91%	0	$0.00	NA	0	
Total			**67**	**$19,107,992.05**	**100%**	**0**	**$0.00**		**0**	
31414RLE3		PHH MORTGAGE CORPORATION	80	$21,075,334.17	98.06%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	1.94%	0	$0.00	NA	0	
Total			**81**	**$21,492,334.17**	**100%**	**0**	**$0.00**		**0**	
31414RLF0		PHH MORTGAGE CORPORATION	34	$7,749,830.10	100%	0	$0.00	NA	0	
Total			**34**	**$7,749,830.10**	**100%**	**0**	**$0.00**		**0**	
31414RLG8		PHH MORTGAGE CORPORATION	401	$87,399,379.87	100%	0	$0.00	NA	0	
Total			**401**	**$87,399,379.87**	**100%**	**0**	**$0.00**		**0**	
31414RLH6		PHH MORTGAGE	184	$25,748,356.36	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**184**	**$25,748,356.36**	**100%**	**0**	**$0.00**		**0**	
31414RLJ2		PHH MORTGAGE CORPORATION	34	$3,352,702.56	100%	0	$0.00	NA	0	
Total			**34**	**$3,352,702.56**	**100%**	**0**	**$0.00**		**0**	
31414RLK9		PHH MORTGAGE CORPORATION	34	$2,049,786.28	100%	0	$0.00	NA	0	
Total			**34**	**$2,049,786.28**	**100%**	**0**	**$0.00**		**0**	
31414RLL7		PHH MORTGAGE CORPORATION	35	$4,591,367.46	80.56%	0	$0.00	NA	0	
		Unavailable	8	$1,107,742.43	19.44%	0	$0.00	NA	0	
Total			**43**	**$5,699,109.89**	**100%**	**0**	**$0.00**		**0**	
31414RLM5		PHH MORTGAGE CORPORATION	56	$3,628,675.42	100%	0	$0.00	NA	0	
Total			**56**	**$3,628,675.42**	**100%**	**0**	**$0.00**		**0**	
31414RLN3		PHH MORTGAGE CORPORATION	15	$1,944,040.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,944,040.19**	**100%**	**0**	**$0.00**		**0**	
31414RLP8		PHH MORTGAGE CORPORATION	95	$9,342,453.09	82.27%	0	$0.00	NA	0	
		Unavailable	20	$2,013,970.00	17.73%	0	$0.00	NA	0	
Total			**115**	**$11,356,423.09**	**100%**	**0**	**$0.00**		**0**	
31414RLT0		PHH MORTGAGE CORPORATION	21	$4,853,738.32	19.92%	0	$0.00	NA	0	
		Unavailable	82	$19,514,122.69	80.08%	0	$0.00	NA	0	
Total			**103**	**$24,367,861.01**	**100%**	**0**	**$0.00**		**0**	
31414RLU7		PHH MORTGAGE CORPORATION	10	$1,299,995.12	25.34%	0	$0.00	NA	0	
		Unavailable	27	$3,829,579.58	74.66%	1	$159,819.54	NA	0	
Total			**37**	**$5,129,574.70**	**100%**	**1**	**$159,819.54**		**0**	
31414RLV5		PHH MORTGAGE CORPORATION	14	$3,012,330.18	9.37%	0	$0.00	NA	0	
		Unavailable	135	$29,128,096.44	90.63%	0	$0.00	NA	0	
Total			**149**	**$32,140,426.62**	**100%**	**0**	**$0.00**		**0**	
31414RN27		WACHOVIA MORTGAGE, FSB	33	$8,571,204.25	74.97%	0	$0.00	NA	0	

		Unavailable	9	$2,861,450.00	25.03%	0	$0.00	NA	0	
Total			**42**	**$11,432,654.25**	**100%**	**0**	**$0.00**		**0**	
31414RN43		WACHOVIA MORTGAGE, FSB	10	$2,811,400.00	85.67%	0	$0.00	NA	0	
		Unavailable	2	$470,200.00	14.33%	0	$0.00	NA	0	
Total			**12**	**$3,281,600.00**	**100%**	**0**	**$0.00**		**0**	
31414RN50		WACHOVIA MORTGAGE, FSB	89	$23,338,176.14	96.22%	1	$197,584.31	NA	0	
		Unavailable	4	$917,000.00	3.78%	0	$0.00	NA	0	
Total			**93**	**$24,255,176.14**	**100%**	**1**	**$197,584.31**		**0**	
31414RN68		WACHOVIA MORTGAGE, FSB	15	$1,790,240.00	90.97%	0	$0.00	NA	0	
		Unavailable	2	$177,700.00	9.03%	0	$0.00	NA	0	
Total			**17**	**$1,967,940.00**	**100%**	**0**	**$0.00**		**0**	
31414RN76		WACHOVIA MORTGAGE, FSB	33	$8,704,592.00	83.47%	0	$0.00	NA	0	
		Unavailable	7	$1,723,800.00	16.53%	0	$0.00	NA	0	
Total			**40**	**$10,428,392.00**	**100%**	**0**	**$0.00**		**0**	
31414RN84		WACHOVIA MORTGAGE, FSB	16	$1,714,430.00	70.99%	0	$0.00	NA	0	
		Unavailable	7	$700,558.95	29.01%	0	$0.00	NA	0	
Total			**23**	**$2,414,988.95**	**100%**	**0**	**$0.00**		**0**	
31414RN92		WACHOVIA MORTGAGE, FSB	14	$3,782,781.05	66.38%	0	$0.00	NA	0	
		Unavailable	8	$1,916,075.00	33.62%	0	$0.00	NA	0	
Total			**22**	**$5,698,856.05**	**100%**	**0**	**$0.00**		**0**	
31414RNG6		WACHOVIA MORTGAGE, FSB	162	$43,875,269.90	93.27%	0	$0.00	NA	0	
		Unavailable	15	$3,166,723.13	6.73%	0	$0.00	NA	0	
Total			**177**	**$47,041,993.03**	**100%**	**0**	**$0.00**		**0**	
31414RNH4		WACHOVIA MORTGAGE, FSB	391	$97,113,147.47	82.43%	1	$401,833.01	NA	0	
		Unavailable	83	$20,693,974.44	17.57%	0	$0.00	NA	0	
Total			**474**	**$117,807,121.91**	**100%**	**1**	**$401,833.01**		**0**	
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	$3,044,263.00	85.59%	0	$0.00	NA	0	
		Unavailable	6	$512,600.00	14.41%	0	$0.00	NA	0	

Total			**40**	**$3,556,863.00**	**100%**	**0**	**$0.00**		**0**	
31414RNK7		WACHOVIA MORTGAGE, FSB	30	$3,931,028.32	74.34%	0	$0.00	NA	0	
		Unavailable	10	$1,357,228.94	25.66%	0	$0.00	NA	0	
Total			**40**	**$5,288,257.26**	**100%**	**0**	**$0.00**		**0**	
31414RNL5		WACHOVIA MORTGAGE, FSB	100	$24,732,282.25	64.5%	4	$1,018,012.35	NA	2	$1
		Unavailable	49	$13,614,937.46	35.5%	2	$514,576.44	NA	1	$1
Total			**149**	**$38,347,219.71**	**100%**	**6**	**$1,532,588.79**		**3**	**$0**
31414RNM3		WACHOVIA MORTGAGE, FSB	14	$1,107,163.00	49.25%	0	$0.00	NA	0	
		Unavailable	14	$1,140,960.00	50.75%	0	$0.00	NA	0	
Total			**28**	**$2,248,123.00**	**100%**	**0**	**$0.00**		**0**	
31414RNN1		WACHOVIA MORTGAGE, FSB	33	$4,250,751.00	82.71%	0	$0.00	NA	0	
		Unavailable	7	$888,888.00	17.29%	0	$0.00	NA	0	
Total			**40**	**$5,139,639.00**	**100%**	**0**	**$0.00**		**0**	
31414RNP6		WACHOVIA MORTGAGE, FSB	31	$7,607,142.01	48.54%	1	$169,834.74	NA	1	$1
		Unavailable	31	$8,063,873.15	51.46%	2	$697,734.51	NA	0	
Total			**62**	**$15,671,015.16**	**100%**	**3**	**$867,569.25**		**1**	**$1**
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	$531,055.83	49.63%	0	$0.00	NA	0	
		Unavailable	9	$538,981.45	50.37%	0	$0.00	NA	0	
Total			**17**	**$1,070,037.28**	**100%**	**0**	**$0.00**		**0**	
31414RNR2		WACHOVIA MORTGAGE, FSB	14	$1,559,376.00	73.58%	0	$0.00	NA	0	
		Unavailable	5	$559,800.00	26.42%	0	$0.00	NA	0	
Total			**19**	**$2,119,176.00**	**100%**	**0**	**$0.00**		**0**	
31414RNS0		WACHOVIA MORTGAGE, FSB	1	$417,000.00	6.56%	0	$0.00	NA	0	
		Unavailable	23	$5,936,188.52	93.44%	2	$630,578.43	NA	2	$6
Total			**24**	**$6,353,188.52**	**100%**	**2**	**$630,578.43**		**2**	**$0**
31414RNU5		WACHOVIA MORTGAGE, FSB	98	$23,227,258.51	95.54%	0	$0.00	NA	0	
		Unavailable	5	$1,084,188.65	4.46%	0	$0.00	NA	0	
Total			**103**	**$24,311,447.16**	**100%**	**0**	**$0.00**		**0**	

31414RNV3		WACHOVIA MORTGAGE, FSB	442	$97,127,241.57	96.18%	0	$0.00	NA	0	
		Unavailable	21	$3,859,284.36	3.82%	0	$0.00	NA	0	
Total			**463**	**$100,986,525.93**	**100%**	**0**	**$0.00**		**0**	
31414RNW1		WACHOVIA MORTGAGE, FSB	95	$14,697,825.34	88.07%	0	$0.00	NA	0	
		Unavailable	12	$1,991,313.33	11.93%	0	$0.00	NA	0	
Total			**107**	**$16,689,138.67**	**100%**	**0**	**$0.00**		**0**	
31414RNX9		WACHOVIA MORTGAGE, FSB	11	$906,819.63	72.91%	0	$0.00	NA	0	
		Unavailable	4	$336,869.83	27.09%	0	$0.00	NA	0	
Total			**15**	**$1,243,689.46**	**100%**	**0**	**$0.00**		**0**	
31414RNY7		WACHOVIA MORTGAGE, FSB	7	$1,434,402.27	72.05%	0	$0.00	NA	0	
		Unavailable	3	$556,478.03	27.95%	0	$0.00	NA	0	
Total			**10**	**$1,990,880.30**	**100%**	**0**	**$0.00**		**0**	
31414RPA7		WACHOVIA MORTGAGE, FSB	6	$656,250.00	47.15%	0	$0.00	NA	0	
		Unavailable	8	$735,620.00	52.85%	0	$0.00	NA	0	
Total			**14**	**$1,391,870.00**	**100%**	**0**	**$0.00**		**0**	
31414RPB5		WACHOVIA MORTGAGE, FSB	7	$1,562,700.00	41.32%	0	$0.00	NA	0	
		Unavailable	8	$2,219,400.00	58.68%	0	$0.00	NA	0	
Total			**15**	**$3,782,100.00**	**100%**	**0**	**$0.00**		**0**	
31414RW27		U.S. BANK N.A.	4	$421,512.71	100%	0	$0.00	NA	0	
Total			**4**	**$421,512.71**	**100%**	**0**	**$0.00**		**0**	
31414RW35		U.S. BANK N.A.	7	$655,844.00	100%	0	$0.00	NA	0	
Total			**7**	**$655,844.00**	**100%**	**0**	**$0.00**		**0**	
31414RW43		U.S. BANK N.A.	6	$582,049.96	100%	0	$0.00	NA	0	
Total			**6**	**$582,049.96**	**100%**	**0**	**$0.00**		**0**	
31414RW50		U.S. BANK N.A.	19	$1,982,220.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,982,220.23**	**100%**	**0**	**$0.00**		**0**	
31414RW68		U.S. BANK N.A.	11	$1,221,074.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,221,074.20**	**100%**	**0**	**$0.00**		**0**	

31414RW76		U.S. BANK N.A.	4	$361,830.04	100%	0	$0.00	NA	0	
Total			**4**	**$361,830.04**	**100%**	**0**	**$0.00**		**0**	
31414RW84		U.S. BANK N.A.	5	$375,244.16	100%	0	$0.00	NA	0	
Total			**5**	**$375,244.16**	**100%**	**0**	**$0.00**		**0**	
31414RW92		U.S. BANK N.A.	2	$207,414.04	100%	0	$0.00	NA	0	
Total			**2**	**$207,414.04**	**100%**	**0**	**$0.00**		**0**	
31414RWS0		U.S. BANK N.A.	5	$543,744.36	100%	0	$0.00	NA	0	
Total			**5**	**$543,744.36**	**100%**	**0**	**$0.00**		**0**	
31414RWT8		U.S. BANK N.A.	5	$695,025.30	100%	0	$0.00	NA	0	
Total			**5**	**$695,025.30**	**100%**	**0**	**$0.00**		**0**	
31414RWU5		U.S. BANK N.A.	9	$1,223,960.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,223,960.36**	**100%**	**0**	**$0.00**		**0**	
31414RWV3		U.S. BANK N.A.	10	$1,137,778.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,137,778.70**	**100%**	**0**	**$0.00**		**0**	
31414RWW1		U.S. BANK N.A.	9	$1,126,593.83	100%	1	$122,007.14	NA	0	
Total			**9**	**$1,126,593.83**	**100%**	**1**	**$122,007.14**		**0**	
31414RWX9		U.S. BANK N.A.	3	$503,686.16	100%	0	$0.00	NA	0	
Total			**3**	**$503,686.16**	**100%**	**0**	**$0.00**		**0**	
31414RWZ4		U.S. BANK N.A.	5	$557,036.29	100%	0	$0.00	NA	0	
Total			**5**	**$557,036.29**	**100%**	**0**	**$0.00**		**0**	
31414RX26		U.S. BANK N.A.	2	$286,751.35	100%	0	$0.00	NA	0	
Total			**2**	**$286,751.35**	**100%**	**0**	**$0.00**		**0**	
31414RX34		U.S. BANK N.A.	4	$594,596.53	100%	0	$0.00	NA	0	
Total			**4**	**$594,596.53**	**100%**	**0**	**$0.00**		**0**	
31414RX42		U.S. BANK N.A.	10	$1,134,467.46	100%	1	$134,776.43	NA	1	$
Total			**10**	**$1,134,467.46**	**100%**	**1**	**$134,776.43**		**1**	**$**
31414RX59		U.S. BANK N.A.	3	$388,738.41	100%	0	$0.00	NA	0	
Total			**3**	**$388,738.41**	**100%**	**0**	**$0.00**		**0**	
31414RX67		U.S. BANK N.A.	6	$823,653.36	100%	0	$0.00	NA	0	
Total			**6**	**$823,653.36**	**100%**	**0**	**$0.00**		**0**	

31414RX75		U.S. BANK N.A.	3	$379,810.00	100%	0	$0.00	NA	0	
Total			**3**	**$379,810.00**	**100%**	**0**	**$0.00**		**0**	
31414RX83		U.S. BANK N.A.	7	$935,045.62	100%	0	$0.00	NA	0	
Total			**7**	**$935,045.62**	**100%**	**0**	**$0.00**		**0**	
31414RXA8		U.S. BANK N.A.	7	$1,008,663.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,663.95**	**100%**	**0**	**$0.00**		**0**	
31414RXB6		U.S. BANK N.A.	5	$546,262.58	100%	0	$0.00	NA	0	
Total			**5**	**$546,262.58**	**100%**	**0**	**$0.00**		**0**	
31414RXC4		U.S. BANK N.A.	7	$1,077,557.86	100%	2	$245,697.30	NA	0	
Total			**7**	**$1,077,557.86**	**100%**	**2**	**$245,697.30**		**0**	
31414RXE0		U.S. BANK N.A.	4	$1,520,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,520,600.00**	**100%**	**0**	**$0.00**		**0**	
31414RXF7		U.S. BANK N.A.	1	$125,352.59	100%	0	$0.00	NA	0	
Total			**1**	**$125,352.59**	**100%**	**0**	**$0.00**		**0**	
31414RXG5		U.S. BANK N.A.	1	$58,714.15	100%	0	$0.00	NA	0	
Total			**1**	**$58,714.15**	**100%**	**0**	**$0.00**		**0**	
31414RXK6		U.S. BANK N.A.	1	$120,529.10	100%	0	$0.00	NA	0	
Total			**1**	**$120,529.10**	**100%**	**0**	**$0.00**		**0**	
31414RXM2		U.S. BANK N.A.	13	$1,552,435.96	100%	4	$507,767.51	NA	0	
Total			**13**	**$1,552,435.96**	**100%**	**4**	**$507,767.51**		**0**	
31414RXN0		U.S. BANK N.A.	1	$72,937.14	100%	0	$0.00	NA	0	
Total			**1**	**$72,937.14**	**100%**	**0**	**$0.00**		**0**	
31414RXP5		U.S. BANK N.A.	7	$506,043.86	100%	0	$0.00	NA	0	
Total			**7**	**$506,043.86**	**100%**	**0**	**$0.00**		**0**	
31414RXQ3		U.S. BANK N.A.	6	$639,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$639,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RXR1		U.S. BANK N.A.	7	$667,232.19	100%	0	$0.00	NA	0	
Total			**7**	**$667,232.19**	**100%**	**0**	**$0.00**		**0**	
31414RXS9		U.S. BANK N.A.	4	$399,170.63	100%	0	$0.00	NA	0	
Total			**4**	**$399,170.63**	**100%**	**0**	**$0.00**		**0**	

31414RXT7		U.S. BANK N.A.	12	$1,169,469.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,169,469.91**	**100%**	**0**	**$0.00**		**0**	
31414RXU4		U.S. BANK N.A.	2	$241,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$241,000.00**	**100%**	**0**	**$0.00**		**0**	
31414RXV2		U.S. BANK N.A.	5	$485,882.44	100%	0	$0.00	NA	0	
Total			**5**	**$485,882.44**	**100%**	**0**	**$0.00**		**0**	
31414RXW0		U.S. BANK N.A.	4	$339,805.60	100%	0	$0.00	NA	0	
Total			**4**	**$339,805.60**	**100%**	**0**	**$0.00**		**0**	
31414RXX8		U.S. BANK N.A.	2	$173,017.42	100%	0	$0.00	NA	0	
Total			**2**	**$173,017.42**	**100%**	**0**	**$0.00**		**0**	
31414RXY6		U.S. BANK N.A.	2	$204,315.22	100%	0	$0.00	NA	0	
Total			**2**	**$204,315.22**	**100%**	**0**	**$0.00**		**0**	
31414RXZ3		U.S. BANK N.A.	7	$957,772.68	100%	1	$144,885.90	NA	0	
Total			**7**	**$957,772.68**	**100%**	**1**	**$144,885.90**		**0**	
31414RYA7		U.S. BANK N.A.	11	$1,538,045.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,538,045.67**	**100%**	**0**	**$0.00**		**0**	
31414RYB5		U.S. BANK N.A.	1	$128,970.32	100%	0	$0.00	NA	0	
Total			**1**	**$128,970.32**	**100%**	**0**	**$0.00**		**0**	
31414RYC3		WELLS FARGO BANK, N.A.	96	$23,735,957.76	79.08%	2	$411,383.99	NA	1	$2
		Unavailable	22	$6,277,578.65	20.92%	0	$0.00	NA	0	
Total			**118**	**$30,013,536.41**	**100%**	**2**	**$411,383.99**		**1**	**$2**
31414RYD1		WELLS FARGO BANK, N.A.	16	$4,627,520.90	11.45%	1	$359,990.71	NA	0	
		Unavailable	120	$35,776,400.72	88.55%	4	$883,764.85	NA	0	
Total			**136**	**$40,403,921.62**	**100%**	**5**	**$1,243,755.56**		**0**	
31414S2J1		WELLS FARGO BANK, N.A.	46	$7,518,771.00	87.1%	0	$0.00	NA	0	
		Unavailable	7	$1,113,600.00	12.9%	0	$0.00	NA	0	
Total			**53**	**$8,632,371.00**	**100%**	**0**	**$0.00**		**0**	
31414S2K8		WELLS FARGO BANK, N.A.	59	$9,524,225.00	73.71%	1	$151,144.18	NA	0	
		Unavailable	21	$3,396,424.35	26.29%	0	$0.00	NA	0	
Total			**80**	**$12,920,649.35**	**100%**	**1**	**$151,144.18**		**0**	

31414S2L6		WELLS FARGO BANK, N.A.	141	$22,991,901.90	82.09%	0	$0.00	NA	0	
		Unavailable	31	$5,017,391.31	17.91%	0	$0.00	NA	0	
Total			**172**	**$28,009,293.21**	**100%**	**0**	**$0.00**		**0**	
31414S2M4		WELLS FARGO BANK, N.A.	104	$16,662,421.59	78.74%	1	$151,151.55	NA	1	$1
		Unavailable	28	$4,498,442.89	21.26%	1	$171,491.99	NA	0	
Total			**132**	**$21,160,864.48**	**100%**	**2**	**$322,643.54**		**1**	**$1**
31414S2N2		WELLS FARGO BANK, N.A.	14	$2,260,336.15	60.72%	0	$0.00	NA	0	
		Unavailable	9	$1,462,385.00	39.28%	0	$0.00	NA	0	
Total			**23**	**$3,722,721.15**	**100%**	**0**	**$0.00**		**0**	
31414S2P7		WELLS FARGO BANK, N.A.	11	$1,458,365.39	60.4%	0	$0.00	NA	0	
		Unavailable	6	$956,145.26	39.6%	0	$0.00	NA	0	
Total			**17**	**$2,414,510.65**	**100%**	**0**	**$0.00**		**0**	
31414S2Q5		WELLS FARGO BANK, N.A.	7	$945,740.83	54.45%	0	$0.00	NA	0	
		Unavailable	5	$791,015.00	45.55%	0	$0.00	NA	0	
Total			**12**	**$1,736,755.83**	**100%**	**0**	**$0.00**		**0**	
31414S2R3		WELLS FARGO BANK, N.A.	10	$3,363,000.00	66.17%	0	$0.00	NA	0	
		Unavailable	4	$1,719,000.00	33.83%	0	$0.00	NA	0	
Total			**14**	**$5,082,000.00**	**100%**	**0**	**$0.00**		**0**	
31414S2S1		WELLS FARGO BANK, N.A.	9	$3,348,500.00	63.73%	0	$0.00	NA	0	
		Unavailable	6	$1,906,000.00	36.27%	0	$0.00	NA	0	
Total			**15**	**$5,254,500.00**	**100%**	**0**	**$0.00**		**0**	
31414S2T9		WELLS FARGO BANK, N.A.	57	$19,335,544.25	72.93%	0	$0.00	NA	0	
		Unavailable	22	$7,176,188.00	27.07%	0	$0.00	NA	0	
Total			**79**	**$26,511,732.25**	**100%**	**0**	**$0.00**		**0**	
31414S2U6		WELLS FARGO BANK, N.A.	49	$16,636,486.17	65.46%	0	$0.00	NA	0	
		Unavailable	26	$8,777,054.00	34.54%	1	$455,135.94	NA	0	
Total			**75**	**$25,413,540.17**	**100%**	**1**	**$455,135.94**		**0**	

31414S2V4		WELLS FARGO BANK, N.A.	13	$4,687,725.81	61.01%	0	$0.00	NA	0	
		Unavailable	8	$2,995,413.67	38.99%	0	$0.00	NA	0	
Total			**21**	**$7,683,139.48**	**100%**	**0**	**$0.00**		**0**	
31414S2X0		WELLS FARGO BANK, N.A.	11	$3,082,072.00	53.14%	0	$0.00	NA	0	
		Unavailable	10	$2,717,780.00	46.86%	0	$0.00	NA	0	
Total			**21**	**$5,799,852.00**	**100%**	**0**	**$0.00**		**0**	
31414S2Y8		WELLS FARGO BANK, N.A.	10	$2,645,103.52	45.84%	0	$0.00	NA	0	
		Unavailable	11	$3,125,800.00	54.16%	0	$0.00	NA	0	
Total			**21**	**$5,770,903.52**	**100%**	**0**	**$0.00**		**0**	
31414S2Z5		WELLS FARGO BANK, N.A.	21	$5,604,960.94	66.69%	0	$0.00	NA	0	
		Unavailable	10	$2,799,231.00	33.31%	0	$0.00	NA	0	
Total			**31**	**$8,404,191.94**	**100%**	**0**	**$0.00**		**0**	
31414S3A9		WELLS FARGO BANK, N.A.	14	$3,391,021.14	62.27%	0	$0.00	NA	0	
		Unavailable	8	$2,054,887.00	37.73%	0	$0.00	NA	0	
Total			**22**	**$5,445,908.14**	**100%**	**0**	**$0.00**		**0**	
31414S3B7		Unavailable	78	$19,613,428.04	100%	1	$360,210.57	NA	0	
Total			**78**	**$19,613,428.04**	**100%**	**1**	**$360,210.57**		**0**	
31414S3C5		Unavailable	8	$1,693,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,693,950.00**	**100%**	**0**	**$0.00**		**0**	
31414S3D3		Unavailable	19	$4,425,791.86	100%	1	$489,344.05	NA	0	
Total			**19**	**$4,425,791.86**	**100%**	**1**	**$489,344.05**		**0**	
31414S3E1		Unavailable	165	$32,084,228.88	100%	0	$0.00	NA	0	
Total			**165**	**$32,084,228.88**	**100%**	**0**	**$0.00**		**0**	
31414S3F8		Unavailable	132	$28,669,039.55	100%	0	$0.00	NA	0	
Total			**132**	**$28,669,039.55**	**100%**	**0**	**$0.00**		**0**	
31414S3G6		Unavailable	23	$3,216,057.06	100%	2	$516,262.00	NA	1	$1
Total			**23**	**$3,216,057.06**	**100%**	**2**	**$516,262.00**		**1**	**$1**
31414S3H4		GMAC BANK	25	$6,790,725.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,790,725.00**	**100%**	**0**	**$0.00**		**0**	

31414S3J0		GMAC BANK	92	$23,852,200.68	100%	0	$0.00	NA	0	
Total			**92**	**$23,852,200.68**	**100%**	**0**	**$0.00**		**0**	
31414S3K7		GMAC BANK	170	$43,721,595.51	100%	1	$265,282.04	NA	0	
Total			**170**	**$43,721,595.51**	**100%**	**1**	**$265,282.04**		**0**	
31414S3L5		GMAC BANK	41	$10,211,828.85	100%	1	$354,315.78	NA	1	$1
Total			**41**	**$10,211,828.85**	**100%**	**1**	**$354,315.78**		**1**	**$1**
31414S3M3		Unavailable	5	$1,206,975.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,206,975.06**	**100%**	**0**	**$0.00**		**0**	
31414S3N1		Unavailable	196	$40,777,326.65	100%	0	$0.00	NA	0	
Total			**196**	**$40,777,326.65**	**100%**	**0**	**$0.00**		**0**	
31414S3P6		Unavailable	49	$9,592,727.21	100%	0	$0.00	NA	0	
Total			**49**	**$9,592,727.21**	**100%**	**0**	**$0.00**		**0**	
31414S3Q4		Unavailable	72	$12,844,823.85	100%	0	$0.00	NA	0	
Total			**72**	**$12,844,823.85**	**100%**	**0**	**$0.00**		**0**	
31414S3R2		Unavailable	24	$4,668,394.11	100%	0	$0.00	NA	0	
Total			**24**	**$4,668,394.11**	**100%**	**0**	**$0.00**		**0**	
31414S3S0		WELLS FARGO BANK, N.A.	14	$3,055,638.43	50.88%	0	$0.00	NA	0	
		Unavailable	10	$2,950,350.00	49.12%	0	$0.00	NA	0	
Total			**24**	**$6,005,988.43**	**100%**	**0**	**$0.00**		**0**	
31414S3T8		WELLS FARGO BANK, N.A.	69	$18,005,950.47	63.95%	0	$0.00	NA	0	
		Unavailable	37	$10,148,875.00	36.05%	0	$0.00	NA	0	
Total			**106**	**$28,154,825.47**	**100%**	**0**	**$0.00**		**0**	
31414S3U5		WELLS FARGO BANK, N.A.	206	$56,347,830.28	73.85%	0	$0.00	NA	0	
		Unavailable	78	$19,955,617.04	26.15%	0	$0.00	NA	0	
Total			**284**	**$76,303,447.32**	**100%**	**0**	**$0.00**		**0**	
31414S3V3		WELLS FARGO BANK, N.A.	692	$206,402,359.58	85.23%	3	$1,007,757.70	NA	0	
		Unavailable	123	$35,761,275.97	14.77%	0	$0.00	NA	0	
Total			**815**	**$242,163,635.55**	**100%**	**3**	**$1,007,757.70**		**0**	
31414S3W1		WELLS FARGO BANK, N.A.	587	$168,894,298.37	73.73%	1	$350,616.20	NA	0	

		Unavailable	201	$60,185,395.70	26.27%	0	$0.00	NA	0	
Total			**788**	**$229,079,694.07**	**100%**	**1**	**$350,616.20**		**0**	
31414S3X9		WELLS FARGO BANK, N.A.	7	$2,326,582.88	77.91%	0	$0.00	NA	0	
		Unavailable	2	$659,679.28	22.09%	0	$0.00	NA	0	
Total			**9**	**$2,986,262.16**	**100%**	**0**	**$0.00**		**0**	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	$315,495,912.39	78.9%	1	$182,994.67	NA	0	
		Unavailable	284	$84,367,230.27	21.1%	5	$1,230,667.71	NA	0	
Total			**1,414**	**$399,863,142.66**	**100%**	**6**	**$1,413,662.38**		**0**	
31414S3Z4		WELLS FARGO BANK, N.A.	706	$196,920,904.95	76.55%	5	$1,162,124.51	NA	0	
		Unavailable	205	$60,330,449.74	23.45%	7	$1,658,808.64	NA	0	
Total			**911**	**$257,251,354.69**	**100%**	**12**	**$2,820,933.15**		**0**	
31414S4A8		WELLS FARGO BANK, N.A.	21	$5,676,252.69	100%	0	$0.00	NA	0	
Total			**21**	**$5,676,252.69**	**100%**	**0**	**$0.00**		**0**	
31414S4B6		WELLS FARGO BANK, N.A.	8	$2,104,622.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,104,622.09**	**100%**	**0**	**$0.00**		**0**	
31414S4C4		WELLS FARGO BANK, N.A.	97	$25,745,717.55	67.93%	0	$0.00	NA	0	
		Unavailable	46	$12,154,632.92	32.07%	3	$789,503.70	NA	0	
Total			**143**	**$37,900,350.47**	**100%**	**3**	**$789,503.70**		**0**	
31414S4D2		WELLS FARGO BANK, N.A.	10	$2,088,070.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,088,070.50**	**100%**	**0**	**$0.00**		**0**	
31414S4E0		WELLS FARGO BANK, N.A.	6	$1,505,289.88	42.76%	0	$0.00	NA	0	
		Unavailable	8	$2,014,867.53	57.24%	0	$0.00	NA	0	
Total			**14**	**$3,520,157.41**	**100%**	**0**	**$0.00**		**0**	
31414S4F7		WELLS FARGO BANK, N.A.	1	$303,535.94	9.73%	0	$0.00	NA	0	
		Unavailable	10	$2,815,191.08	90.27%	2	$483,217.61	NA	0	
Total			**11**	**$3,118,727.02**	**100%**	**2**	**$483,217.61**		**0**	
31414S4G5		Unavailable	7	$1,649,189.76	100%	0	$0.00	NA	0	

Total			**7**	**$1,649,189.76**	**100%**	**0**	**$0.00**		**0**	
31414S4H3		COLONIAL SAVINGS FA	1	$319,274.11	16.96%	0	$0.00	NA	0	
		Unavailable	10	$1,563,345.74	83.04%	0	$0.00	NA	0	
Total			**11**	**$1,882,619.85**	**100%**	**0**	**$0.00**		**0**	
31414S4J9		Unavailable	17	$2,441,451.82	100%	1	$325,123.43	NA	1	$
Total			**17**	**$2,441,451.82**	**100%**	**1**	**$325,123.43**		**1**	**$**
31414S4K6		GMAC BANK	147	$28,861,850.00	100%	0	$0.00	NA	0	
Total			**147**	**$28,861,850.00**	**100%**	**0**	**$0.00**		**0**	
31414S4L4		GMAC BANK	31	$4,721,750.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,721,750.00**	**100%**	**0**	**$0.00**		**0**	
31414S5F6		Unavailable	34	$10,365,032.36	100%	0	$0.00	NA	0	
Total			**34**	**$10,365,032.36**	**100%**	**0**	**$0.00**		**0**	
31414S5G4		Unavailable	37	$11,064,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$11,064,600.00**	**100%**	**0**	**$0.00**		**0**	
31414S5H2		Unavailable	92	$25,995,734.39	100%	0	$0.00	NA	0	
Total			**92**	**$25,995,734.39**	**100%**	**0**	**$0.00**		**0**	
31414S5J8		Unavailable	196	$58,011,013.22	100%	2	$564,957.68	NA	0	
Total			**196**	**$58,011,013.22**	**100%**	**2**	**$564,957.68**		**0**	
31414S5K5		Unavailable	27	$8,212,512.80	100%	0	$0.00	NA	0	
Total			**27**	**$8,212,512.80**	**100%**	**0**	**$0.00**		**0**	
31414S5L3		Unavailable	117	$34,656,409.00	100%	3	$1,165,988.64	NA	1	$4
Total			**117**	**$34,656,409.00**	**100%**	**3**	**$1,165,988.64**		**1**	**$4**
31414S5M1		Unavailable	24	$7,746,900.00	100%	0	$0.00	NA	0	
Total			**24**	**$7,746,900.00**	**100%**	**0**	**$0.00**		**0**	
31414S5N9		Unavailable	11	$2,686,279.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,686,279.46**	**100%**	**0**	**$0.00**		**0**	
31414S5P4		Unavailable	72	$21,385,197.00	100%	0	$0.00	NA	0	
Total			**72**	**$21,385,197.00**	**100%**	**0**	**$0.00**		**0**	
31414S5Q2		Unavailable	118	$36,719,044.04	100%	0	$0.00	NA	0	
Total			**118**	**$36,719,044.04**	**100%**	**0**	**$0.00**		**0**	

31414S5S8		Unavailable	45	$13,997,335.95	100%	0	$0.00	NA	0	
Total			**45**	**$13,997,335.95**	**100%**	**0**	**$0.00**		**0**	
31414SA94		Unavailable	114	$29,920,874.84	100%	0	$0.00	NA	0	
Total			**114**	**$29,920,874.84**	**100%**	**0**	**$0.00**		**0**	
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$137,246.11	100%	0	$0.00	NA	0	
Total			**1**	**$137,246.11**	**100%**	**0**	**$0.00**		**0**	
31414SBA0		Unavailable	301	$74,326,688.61	100%	1	$420,076.36	NA	0	
Total			**301**	**$74,326,688.61**	**100%**	**1**	**$420,076.36**		**0**	
31414SBB8		Unavailable	383	$93,335,657.85	100%	4	$1,030,386.38	NA	0	
Total			**383**	**$93,335,657.85**	**100%**	**4**	**$1,030,386.38**		**0**	
31414SBC6		Unavailable	316	$68,514,568.09	100%	6	$1,900,225.91	NA	1	$1
Total			**316**	**$68,514,568.09**	**100%**	**6**	**$1,900,225.91**		**1**	**$1**
31414SBD4		Unavailable	23	$6,227,182.63	100%	0	$0.00	NA	0	
Total			**23**	**$6,227,182.63**	**100%**	**0**	**$0.00**		**0**	
31414SBE2		Unavailable	83	$23,081,197.19	100%	3	$1,154,391.84	NA	1	$1
Total			**83**	**$23,081,197.19**	**100%**	**3**	**$1,154,391.84**		**1**	**$1**
31414SBF9		Unavailable	126	$31,601,446.94	100%	7	$1,617,324.49	NA	0	
Total			**126**	**$31,601,446.94**	**100%**	**7**	**$1,617,324.49**		**0**	
31414SBM4		Unavailable	24	$6,347,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,347,650.00**	**100%**	**0**	**$0.00**		**0**	
31414SBN2		Unavailable	78	$22,217,977.98	100%	5	$1,547,806.81	NA	2	$6
Total			**78**	**$22,217,977.98**	**100%**	**5**	**$1,547,806.81**		**2**	**$6**
31414SBP7		Unavailable	9	$2,576,910.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,576,910.00**	**100%**	**0**	**$0.00**		**0**	
31414SC27		INDYMAC BANK, FSB	2	$253,900.00	20.14%	0	$0.00	NA	0	
		Unavailable	8	$1,006,600.00	79.86%	0	$0.00	NA	0	
Total			**10**	**$1,260,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SC35		INDYMAC BANK, FSB	1	$417,000.00	37.06%	0	$0.00	NA	0	
		Unavailable	2	$708,150.00	62.94%	0	$0.00	NA	0	

Total			**3**	**$1,125,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SC43		INDYMAC BANK, FSB	3	$1,214,400.00	24.94%	0	$0.00	NA	0	
		Unavailable	12	$3,654,850.00	75.06%	0	$0.00	NA	0	
Total			**15**	**$4,869,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SC50		INDYMAC BANK, FSB	2	$721,400.00	23.31%	0	$0.00	NA	0	
		Unavailable	7	$2,373,000.00	76.69%	0	$0.00	NA	0	
Total			**9**	**$3,094,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SC68		INDYMAC BANK, FSB	1	$165,000.00	12.45%	0	$0.00	NA	0	
		Unavailable	7	$1,160,075.97	87.55%	0	$0.00	NA	0	
Total			**8**	**$1,325,075.97**	**100%**	**0**	**$0.00**		**0**	
31414SC76		INDYMAC BANK, FSB	3	$303,000.00	30.06%	0	$0.00	NA	0	
		Unavailable	7	$705,150.00	69.94%	0	$0.00	NA	0	
Total			**10**	**$1,008,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SC84		INDYMAC BANK, FSB	3	$1,116,890.00	48.43%	0	$0.00	NA	0	
		Unavailable	3	$1,189,120.00	51.57%	0	$0.00	NA	0	
Total			**6**	**$2,306,010.00**	**100%**	**0**	**$0.00**		**0**	
31414SCY7		Unavailable	6	$1,376,034.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,376,034.15**	**100%**	**0**	**$0.00**		**0**	
31414SCZ4		Unavailable	15	$4,433,151.30	100%	0	$0.00	NA	0	
Total			**15**	**$4,433,151.30**	**100%**	**0**	**$0.00**		**0**	
31414SD26		Unavailable	17	$4,672,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,672,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SD34		INDYMAC BANK, FSB	8	$3,110,210.00	34.77%	0	$0.00	NA	0	
		Unavailable	17	$5,833,733.00	65.23%	0	$0.00	NA	0	
Total			**25**	**$8,943,943.00**	**100%**	**0**	**$0.00**		**0**	
31414SD42		INDYMAC BANK, FSB	12	$3,107,255.00	11.88%	0	$0.00	NA	0	
		Unavailable	72	$23,056,225.00	88.12%	0	$0.00	NA	0	
Total			**84**	**$26,163,480.00**	**100%**	**0**	**$0.00**		**0**	
31414SD59		INDYMAC BANK, FSB	18	$4,857,078.00	38.79%	0	$0.00	NA	0	
		Unavailable	27	$7,665,942.00	61.21%	0	$0.00	NA	0	
Total			**45**	**$12,523,020.00**	**100%**	**0**	**$0.00**		**0**	
31414SD67		INDYMAC BANK, FSB	21	$6,476,459.00	41.19%	0	$0.00	NA	0	
		Unavailable	30	$9,248,670.00	58.81%	0	$0.00	NA	0	

Total			**51**	**$15,725,129.00**	**100%**	**0**	**$0.00**		**0**	
31414SD75		INDYMAC BANK, FSB	12	$3,446,244.00	21.89%	0	$0.00	NA	0	
		Unavailable	41	$12,297,131.00	78.11%	0	$0.00	NA	0	
Total			**53**	**$15,743,375.00**	**100%**	**0**	**$0.00**		**0**	
31414SD83		INDYMAC BANK, FSB	18	$5,167,500.00	24.61%	0	$0.00	NA	0	
		Unavailable	49	$15,828,490.00	75.39%	0	$0.00	NA	0	
Total			**67**	**$20,995,990.00**	**100%**	**0**	**$0.00**		**0**	
31414SD91		INDYMAC BANK, FSB	8	$1,831,321.11	51%	0	$0.00	NA	0	
		Unavailable	7	$1,759,800.00	49%	0	$0.00	NA	0	
Total			**15**	**$3,591,121.11**	**100%**	**0**	**$0.00**		**0**	
31414SDA8		INDYMAC BANK, FSB	14	$4,743,250.00	18.27%	0	$0.00	NA	0	
		Unavailable	63	$21,221,600.00	81.73%	0	$0.00	NA	0	
Total			**77**	**$25,964,850.00**	**100%**	**0**	**$0.00**		**0**	
31414SDB6		INDYMAC BANK, FSB	16	$4,577,250.00	17.95%	0	$0.00	NA	0	
		Unavailable	66	$20,922,260.00	82.05%	0	$0.00	NA	0	
Total			**82**	**$25,499,510.00**	**100%**	**0**	**$0.00**		**0**	
31414SDC4		INDYMAC BANK, FSB	7	$1,852,500.00	12.11%	0	$0.00	NA	0	
		Unavailable	42	$13,446,950.00	87.89%	0	$0.00	NA	0	
Total			**49**	**$15,299,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SDD2		INDYMAC BANK, FSB	3	$641,000.00	6.19%	0	$0.00	NA	0	
		Unavailable	33	$9,716,927.95	93.81%	0	$0.00	NA	0	
Total			**36**	**$10,357,927.95**	**100%**	**0**	**$0.00**		**0**	
31414SDE0		INDYMAC BANK, FSB	13	$3,218,046.00	20.92%	0	$0.00	NA	0	
		Unavailable	36	$12,165,335.00	79.08%	0	$0.00	NA	0	
Total			**49**	**$15,383,381.00**	**100%**	**0**	**$0.00**		**0**	
31414SDG5		INDYMAC BANK, FSB	8	$2,376,750.00	15.41%	0	$0.00	NA	0	
		Unavailable	40	$13,047,480.00	84.59%	0	$0.00	NA	0	
Total			**48**	**$15,424,230.00**	**100%**	**0**	**$0.00**		**0**	
31414SDH3		INDYMAC BANK, FSB	22	$7,235,444.00	28.71%	0	$0.00	NA	0	
		Unavailable	59	$17,969,320.34	71.29%	0	$0.00	NA	0	
Total			**81**	**$25,204,764.34**	**100%**	**0**	**$0.00**		**0**	
31414SDJ9		INDYMAC BANK, FSB	6	$1,533,200.00	6.11%	0	$0.00	NA	0	
		Unavailable	74	$23,577,512.00	93.89%	0	$0.00	NA	0	
Total			**80**	**$25,110,712.00**	**100%**	**0**	**$0.00**		**0**	

31414SDK6		INDYMAC BANK, FSB	4	$1,048,000.00	8.7%	0	$0.00	NA	0	
		Unavailable	35	$11,000,800.00	91.3%	0	$0.00	NA	0	
Total			**39**	**$12,048,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SDL4		INDYMAC BANK, FSB	9	$2,607,400.00	12.96%	0	$0.00	NA	0	
		Unavailable	51	$17,512,435.00	87.04%	0	$0.00	NA	0	
Total			**60**	**$20,119,835.00**	**100%**	**0**	**$0.00**		**0**	
31414SDM2		INDYMAC BANK, FSB	13	$3,034,250.00	24.34%	0	$0.00	NA	0	
		Unavailable	30	$9,431,200.00	75.66%	0	$0.00	NA	0	
Total			**43**	**$12,465,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SDN0		INDYMAC BANK, FSB	11	$3,992,050.00	39.49%	0	$0.00	NA	0	
		Unavailable	19	$6,116,730.00	60.51%	0	$0.00	NA	0	
Total			**30**	**$10,108,780.00**	**100%**	**0**	**$0.00**		**0**	
31414SDP5		INDYMAC BANK, FSB	17	$5,391,750.00	35.57%	0	$0.00	NA	0	
		Unavailable	30	$9,764,618.80	64.43%	0	$0.00	NA	0	
Total			**47**	**$15,156,368.80**	**100%**	**0**	**$0.00**		**0**	
31414SDQ3		INDYMAC BANK, FSB	13	$3,321,050.00	12.74%	0	$0.00	NA	0	
		Unavailable	70	$22,750,237.99	87.26%	0	$0.00	NA	0	
Total			**83**	**$26,071,287.99**	**100%**	**0**	**$0.00**		**0**	
31414SDR1		INDYMAC BANK, FSB	19	$5,553,000.00	44.27%	0	$0.00	NA	0	
		Unavailable	21	$6,991,400.00	55.73%	0	$0.00	NA	0	
Total			**40**	**$12,544,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SDS9		INDYMAC BANK, FSB	18	$4,951,300.00	39.63%	0	$0.00	NA	0	
		Unavailable	26	$7,543,850.00	60.37%	0	$0.00	NA	0	
Total			**44**	**$12,495,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SDT7		INDYMAC BANK, FSB	23	$7,155,755.00	27.65%	0	$0.00	NA	0	
		Unavailable	58	$18,726,744.44	72.35%	0	$0.00	NA	0	
Total			**81**	**$25,882,499.44**	**100%**	**0**	**$0.00**		**0**	
31414SDV2		Unavailable	4	$1,487,499.44	100%	0	$0.00	NA	0	
Total			**4**	**$1,487,499.44**	**100%**	**0**	**$0.00**		**0**	
31414SDW0		INDYMAC BANK, FSB	1	$404,955.00	7.6%	0	$0.00	NA	0	
		Unavailable	13	$4,926,247.50	92.4%	0	$0.00	NA	0	
Total			**14**	**$5,331,202.50**	**100%**	**0**	**$0.00**		**0**	
31414SDX8		INDYMAC BANK, FSB	5	$1,275,599.24	20.05%	0	$0.00	NA	0	

		Unavailable	14	$5,085,074.77	79.95%	0	$0.00	NA	0	
Total			**19**	**$6,360,674.01**	**100%**	**0**	**$0.00**		**0**	
31414SDY6		Unavailable	4	$1,131,481.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,131,481.08**	**100%**	**0**	**$0.00**		**0**	
31414SDZ3		Unavailable	11	$4,030,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$4,030,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SE25		INDYMAC BANK, FSB	5	$661,250.00	41.68%	0	$0.00	NA	0	
		Unavailable	7	$925,145.00	58.32%	0	$0.00	NA	0	
Total			**12**	**$1,586,395.00**	**100%**	**0**	**$0.00**		**0**	
31414SE33		INDYMAC BANK, FSB	1	$112,500.00	7.32%	0	$0.00	NA	0	
		Unavailable	11	$1,424,294.00	92.68%	0	$0.00	NA	0	
Total			**12**	**$1,536,794.00**	**100%**	**0**	**$0.00**		**0**	
31414SE41		INDYMAC BANK, FSB	7	$1,998,091.00	30.43%	0	$0.00	NA	0	
		Unavailable	15	$4,567,250.00	69.57%	0	$0.00	NA	0	
Total			**22**	**$6,565,341.00**	**100%**	**0**	**$0.00**		**0**	
31414SE58		INDYMAC BANK, FSB	3	$873,116.00	18.97%	0	$0.00	NA	0	
		Unavailable	14	$3,729,850.00	81.03%	0	$0.00	NA	0	
Total			**17**	**$4,602,966.00**	**100%**	**0**	**$0.00**		**0**	
31414SE66		INDYMAC BANK, FSB	3	$575,600.00	36.09%	0	$0.00	NA	0	
		Unavailable	3	$1,019,100.00	63.91%	0	$0.00	NA	0	
Total			**6**	**$1,594,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SE74		INDYMAC BANK, FSB	19	$1,367,571.48	91.05%	0	$0.00	NA	0	
		Unavailable	2	$134,400.00	8.95%	0	$0.00	NA	0	
Total			**21**	**$1,501,971.48**	**100%**	**0**	**$0.00**		**0**	
31414SE82		INDYMAC BANK, FSB	10	$602,714.00	37.21%	0	$0.00	NA	0	
		Unavailable	15	$1,017,052.94	62.79%	0	$0.00	NA	0	
Total			**25**	**$1,619,766.94**	**100%**	**0**	**$0.00**		**0**	
31414SE90		INDYMAC BANK, FSB	4	$246,155.00	21.46%	0	$0.00	NA	0	
		Unavailable	13	$901,000.00	78.54%	0	$0.00	NA	0	
Total			**17**	**$1,147,155.00**	**100%**	**0**	**$0.00**		**0**	
31414SEA7		INDYMAC BANK, FSB	7	$1,303,500.00	47.33%	0	$0.00	NA	0	
		Unavailable	8	$1,450,613.21	52.67%	0	$0.00	NA	0	
Total			**15**	**$2,754,113.21**	**100%**	**0**	**$0.00**		**0**	

31414SEB5		INDYMAC BANK, FSB	1	$185,000.00	13.11%	0	$0.00	NA	0	
		Unavailable	6	$1,226,053.00	86.89%	0	$0.00	NA	0	
Total			**7**	**$1,411,053.00**	**100%**	**0**	**$0.00**		**0**	
31414SEC3		INDYMAC BANK, FSB	49	$14,709,000.00	30.23%	0	$0.00	NA	0	
		Unavailable	114	$33,943,945.15	69.77%	0	$0.00	NA	0	
Total			**163**	**$48,652,945.15**	**100%**	**0**	**$0.00**		**0**	
31414SED1		INDYMAC BANK, FSB	264	$76,115,336.60	30.64%	0	$0.00	NA	0	
		Unavailable	562	$172,325,294.70	69.36%	0	$0.00	NA	0	
Total			**826**	**$248,440,631.30**	**100%**	**0**	**$0.00**		**0**	
31414SEE9		INDYMAC BANK, FSB	301	$72,797,672.87	42.63%	0	$0.00	NA	0	
		Unavailable	334	$97,974,718.32	57.37%	0	$0.00	NA	0	
Total			**635**	**$170,772,391.19**	**100%**	**0**	**$0.00**		**0**	
31414SEF6		INDYMAC BANK, FSB	32	$9,010,149.86	35.59%	0	$0.00	NA	0	
		Unavailable	56	$16,306,738.77	64.41%	0	$0.00	NA	0	
Total			**88**	**$25,316,888.63**	**100%**	**0**	**$0.00**		**0**	
31414SEG4		INDYMAC BANK, FSB	11	$2,274,531.83	20.38%	0	$0.00	NA	0	
		Unavailable	33	$8,883,570.06	79.62%	0	$0.00	NA	0	
Total			**44**	**$11,158,101.89**	**100%**	**0**	**$0.00**		**0**	
31414SEH2		INDYMAC BANK, FSB	5	$1,512,305.00	36.39%	0	$0.00	NA	0	
		Unavailable	10	$2,643,560.43	63.61%	0	$0.00	NA	0	
Total			**15**	**$4,155,865.43**	**100%**	**0**	**$0.00**		**0**	
31414SEJ8		INDYMAC BANK, FSB	2	$178,250.00	13.52%	0	$0.00	NA	0	
		Unavailable	12	$1,140,300.00	86.48%	0	$0.00	NA	0	
Total			**14**	**$1,318,550.00**	**100%**	**0**	**$0.00**		**0**	
31414SEK5		INDYMAC BANK, FSB	4	$793,000.00	39.59%	0	$0.00	NA	0	
		Unavailable	6	$1,210,000.00	60.41%	0	$0.00	NA	0	
Total			**10**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEL3		INDYMAC BANK, FSB	10	$1,576,450.00	79.29%	0	$0.00	NA	0	
		Unavailable	3	$411,800.00	20.71%	0	$0.00	NA	0	
Total			**13**	**$1,988,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SEM1		INDYMAC BANK, FSB	4	$573,200.00	53.21%	0	$0.00	NA	0	
		Unavailable	3	$504,000.00	46.79%	0	$0.00	NA	0	
Total			**7**	**$1,077,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SEN9		INDYMAC BANK, FSB	1	$154,500.00	14.31%	0	$0.00	NA	0	

		Unavailable	5	$925,300.00	85.69%	0	$0.00	NA	0	
Total			**6**	**$1,079,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SEP4		Unavailable	7	$1,849,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,849,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEQ2		INDYMAC BANK, FSB	5	$867,038.00	42.79%	0	$0.00	NA	0	
		Unavailable	5	$1,159,000.00	57.21%	0	$0.00	NA	0	
Total			**10**	**$2,026,038.00**	**100%**	**0**	**$0.00**		**0**	
31414SER0		INDYMAC BANK, FSB	2	$527,000.00	46.55%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	53.45%	0	$0.00	NA	0	
Total			**4**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SES8		INDYMAC BANK, FSB	1	$209,146.66	6.82%	0	$0.00	NA	0	
		Unavailable	10	$2,856,655.97	93.18%	0	$0.00	NA	0	
Total			**11**	**$3,065,802.63**	**100%**	**0**	**$0.00**		**0**	
31414SET6		INDYMAC BANK, FSB	17	$5,052,500.00	36.19%	0	$0.00	NA	0	
		Unavailable	32	$8,909,294.17	63.81%	0	$0.00	NA	0	
Total			**49**	**$13,961,794.17**	**100%**	**0**	**$0.00**		**0**	
31414SEU3		INDYMAC BANK, FSB	115	$26,690,479.21	34.55%	0	$0.00	NA	0	
		Unavailable	193	$50,554,009.87	65.45%	0	$0.00	NA	0	
Total			**308**	**$77,244,489.08**	**100%**	**0**	**$0.00**		**0**	
31414SEV1		INDYMAC BANK, FSB	78	$12,699,415.00	45.69%	0	$0.00	NA	0	
		Unavailable	64	$15,092,761.78	54.31%	0	$0.00	NA	0	
Total			**142**	**$27,792,176.78**	**100%**	**0**	**$0.00**		**0**	
31414SEW9		INDYMAC BANK, FSB	11	$1,803,126.00	40.07%	0	$0.00	NA	0	
		Unavailable	14	$2,697,261.89	59.93%	0	$0.00	NA	0	
Total			**25**	**$4,500,387.89**	**100%**	**0**	**$0.00**		**0**	
31414SEY5		INDYMAC BANK, FSB	7	$1,747,000.00	81.07%	0	$0.00	NA	0	
		Unavailable	1	$408,000.00	18.93%	0	$0.00	NA	0	
Total			**8**	**$2,155,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEZ2		INDYMAC BANK, FSB	16	$2,071,672.00	58.54%	0	$0.00	NA	0	
		Unavailable	11	$1,467,320.00	41.46%	0	$0.00	NA	0	
Total			**27**	**$3,538,992.00**	**100%**	**0**	**$0.00**		**0**	
31414SF32		Unavailable	29	$7,178,622.61	100%	0	$0.00	NA	0	
Total			**29**	**$7,178,622.61**	**100%**	**0**	**$0.00**		**0**	

31414SF57		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,760,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,760,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	$9,368,139.92	100%	0	$0.00	NA	0	
Total			**41**	**$9,368,139.92**	**100%**	**0**	**$0.00**		**0**	
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	$15,501,775.68	100%	0	$0.00	NA	0	
Total			**67**	**$15,501,775.68**	**100%**	**0**	**$0.00**		**0**	
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	$16,617,150.57	100%	0	$0.00	NA	0	
Total			**79**	**$16,617,150.57**	**100%**	**0**	**$0.00**		**0**	
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	$21,181,371.52	100%	0	$0.00	NA	0	
Total			**89**	**$21,181,371.52**	**100%**	**0**	**$0.00**		**0**	
31414SFA6		INDYMAC BANK, FSB	7	$1,107,128.16	35.6%	0	$0.00	NA	0	
		Unavailable	12	$2,003,150.00	64.4%	0	$0.00	NA	0	
Total			**19**	**$3,110,278.16**	**100%**	**0**	**$0.00**		**0**	
31414SFB4		INDYMAC BANK, FSB	17	$1,667,541.00	70.15%	0	$0.00	NA	0	
		Unavailable	7	$709,507.13	29.85%	0	$0.00	NA	0	
Total			**24**	**$2,377,048.13**	**100%**	**0**	**$0.00**		**0**	
31414SFC2		INDYMAC BANK, FSB	10	$953,682.00	49.2%	0	$0.00	NA	0	
		Unavailable	10	$984,554.60	50.8%	0	$0.00	NA	0	
Total			**20**	**$1,938,236.60**	**100%**	**0**	**$0.00**		**0**	
31414SFD0		INDYMAC BANK, FSB	6	$589,200.00	25.95%	0	$0.00	NA	0	
		Unavailable	16	$1,681,549.27	74.05%	0	$0.00	NA	0	
Total			**22**	**$2,270,749.27**	**100%**	**0**	**$0.00**		**0**	
31414SFE8		INDYMAC BANK, FSB	11	$3,540,009.68	45.38%	0	$0.00	NA	0	
		Unavailable	13	$4,261,356.77	54.62%	0	$0.00	NA	0	
Total			**24**	**$7,801,366.45**	**100%**	**0**	**$0.00**		**0**	
31414SFF5		INDYMAC BANK, FSB	1	$280,000.00	14.79%	0	$0.00	NA	0	

		Unavailable	5	$1,613,200.00	85.21%	0	$0.00	NA	0	
Total			**6**	**$1,893,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SFJ7		Unavailable	6	$1,022,420.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,022,420.91**	**100%**	**0**	**$0.00**		**0**	
31414SFL2		Unavailable	519	$120,004,964.91	100%	0	$0.00	NA	0	
Total			**519**	**$120,004,964.91**	**100%**	**0**	**$0.00**		**0**	
31414SFM0		Unavailable	163	$39,231,505.61	100%	0	$0.00	NA	0	
Total			**163**	**$39,231,505.61**	**100%**	**0**	**$0.00**		**0**	
31414SFN8		Unavailable	156	$34,141,523.82	100%	0	$0.00	NA	0	
Total			**156**	**$34,141,523.82**	**100%**	**0**	**$0.00**		**0**	
31414SFP3		Unavailable	32	$5,590,652.98	100%	0	$0.00	NA	0	
Total			**32**	**$5,590,652.98**	**100%**	**0**	**$0.00**		**0**	
31414SFQ1		INDYMAC BANK, FSB	18	$5,555,600.00	13.27%	0	$0.00	NA	0	
		Unavailable	111	$36,309,683.00	86.73%	0	$0.00	NA	0	
Total			**129**	**$41,865,283.00**	**100%**	**0**	**$0.00**		**0**	
31414SFR9		INDYMAC BANK, FSB	18	$5,613,100.00	36.54%	0	$0.00	NA	0	
		Unavailable	28	$9,746,700.00	63.46%	0	$0.00	NA	0	
Total			**46**	**$15,359,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SFS7		INDYMAC BANK, FSB	17	$5,254,150.00	33.64%	0	$0.00	NA	0	
		Unavailable	32	$10,365,200.00	66.36%	0	$0.00	NA	0	
Total			**49**	**$15,619,350.00**	**100%**	**0**	**$0.00**		**0**	
31414SFT5		INDYMAC BANK, FSB	9	$2,021,656.00	13.05%	0	$0.00	NA	0	
		Unavailable	48	$13,464,150.00	86.95%	0	$0.00	NA	0	
Total			**57**	**$15,485,806.00**	**100%**	**0**	**$0.00**		**0**	
31414SFU2		INDYMAC BANK, FSB	16	$5,084,405.00	16.26%	0	$0.00	NA	0	
		Unavailable	85	$26,179,745.00	83.74%	0	$0.00	NA	0	
Total			**101**	**$31,264,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SFV0		INDYMAC BANK, FSB	18	$5,660,461.00	21.59%	0	$0.00	NA	0	
		Unavailable	65	$20,554,180.00	78.41%	0	$0.00	NA	0	
Total			**83**	**$26,214,641.00**	**100%**	**0**	**$0.00**		**0**	
31414SFW8		INDYMAC BANK, FSB	20	$4,511,488.77	30.23%	0	$0.00	NA	0	
		Unavailable	34	$10,413,244.19	69.77%	0	$0.00	NA	0	
Total			**54**	**$14,924,732.96**	**100%**	**0**	**$0.00**		**0**	

31414SFX6		INDYMAC BANK, FSB	27	$7,627,175.00	36.42%	0	$0.00	NA	0	
		Unavailable	46	$13,314,974.00	63.58%	0	$0.00	NA	0	
Total			**73**	**$20,942,149.00**	**100%**	**0**	**$0.00**		**0**	
31414SFZ1		Unavailable	23	$4,920,934.82	100%	0	$0.00	NA	0	
Total			**23**	**$4,920,934.82**	**100%**	**0**	**$0.00**		**0**	
31414SG31		Unavailable	12	$2,008,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,008,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SG49		Unavailable	19	$2,507,699.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,699.00**	**100%**	**0**	**$0.00**		**0**	
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,525,830.12	100%	0	$0.00	NA	0	
Total			**18**	**$3,525,830.12**	**100%**	**0**	**$0.00**		**0**	
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,910,013.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,910,013.59**	**100%**	**0**	**$0.00**		**0**	
31414SGD9		NATIONAL CITY MORTGAGE COMPANY	13	$2,497,857.41	95.42%	0	$0.00	NA	0	
		Unavailable	1	$119,871.71	4.58%	0	$0.00	NA	0	
Total			**14**	**$2,617,729.12**	**100%**	**0**	**$0.00**		**0**	
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	$1,776,667.09	86.27%	0	$0.00	NA	0	
		Unavailable	3	$282,794.63	13.73%	0	$0.00	NA	0	
Total			**19**	**$2,059,461.72**	**100%**	**0**	**$0.00**		**0**	
31414SGF4		NATIONAL CITY MORTGAGE COMPANY	7	$1,480,622.99	77.84%	0	$0.00	NA	0	
		Unavailable	2	$421,580.83	22.16%	0	$0.00	NA	0	
Total			**9**	**$1,902,203.82**	**100%**	**0**	**$0.00**		**0**	
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	$877,925.16	79.61%	0	$0.00	NA	0	
		Unavailable	2	$224,791.87	20.39%	0	$0.00	NA	0	
Total			**11**	**$1,102,717.03**	**100%**	**0**	**$0.00**		**0**	

31414SGH0		NATIONAL CITY MORTGAGE COMPANY	4	$831,898.58	55.49%	0	$0.00	NA	0	
		Unavailable	3	$667,372.92	44.51%	0	$0.00	NA	0	
Total			**7**	**$1,499,271.50**	**100%**	**0**	**$0.00**		**0**	
31414SGJ6		NATIONAL CITY MORTGAGE COMPANY	8	$1,495,243.00	82.16%	0	$0.00	NA	0	
		Unavailable	2	$324,692.95	17.84%	0	$0.00	NA	0	
Total			**10**	**$1,819,935.95**	**100%**	**0**	**$0.00**		**0**	
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	$4,914,810.24	91.85%	0	$0.00	NA	0	
		Unavailable	2	$436,050.71	8.15%	0	$0.00	NA	0	
Total			**25**	**$5,350,860.95**	**100%**	**0**	**$0.00**		**0**	
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	$2,349,076.71	100%	0	$0.00	NA	0	
Total			**9**	**$2,349,076.71**	**100%**	**0**	**$0.00**		**0**	
31414SGR8		Unavailable	8	$2,000,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414SGS6		Unavailable	36	$6,003,931.87	100%	0	$0.00	NA	0	
Total			**36**	**$6,003,931.87**	**100%**	**0**	**$0.00**		**0**	
31414SH22		GMAC MORTGAGE, LLC	40	$4,720,434.72	48.78%	0	$0.00	NA	0	
		Unavailable	36	$4,957,433.30	51.22%	0	$0.00	NA	0	
Total			**76**	**$9,677,868.02**	**100%**	**0**	**$0.00**		**0**	
31414SH30		GMAC MORTGAGE, LLC	19	$1,677,247.99	56.63%	0	$0.00	NA	0	
		Unavailable	16	$1,284,558.29	43.37%	0	$0.00	NA	0	
Total			**35**	**$2,961,806.28**	**100%**	**0**	**$0.00**		**0**	
31414SH48		GMAC MORTGAGE, LLC	43	$12,026,452.87	44.04%	0	$0.00	NA	0	
		Unavailable	53	$15,278,911.87	55.96%	0	$0.00	NA	0	
Total			**96**	**$27,305,364.74**	**100%**	**0**	**$0.00**		**0**	
31414SH55		GMAC MORTGAGE, LLC	31	$7,625,361.00	29.67%	0	$0.00	NA	0	

		Unavailable	69	$18,070,900.61	70.33%	0	$0.00	NA	0	
Total			**100**	**$25,696,261.61**	**100%**	**0**	**$0.00**		**0**	
31414SH63		GMAC MORTGAGE, LLC	42	$6,838,761.10	27.66%	0	$0.00	NA	0	
		Unavailable	82	$17,890,025.35	72.34%	0	$0.00	NA	0	
Total			**124**	**$24,728,786.45**	**100%**	**0**	**$0.00**		**0**	
31414SH71		GMAC MORTGAGE, LLC	6	$849,277.16	19.97%	0	$0.00	NA	0	
		Unavailable	21	$3,403,225.83	80.03%	0	$0.00	NA	0	
Total			**27**	**$4,252,502.99**	**100%**	**0**	**$0.00**		**0**	
31414SH89		GMAC MORTGAGE, LLC	100	$19,449,359.00	38.93%	0	$0.00	NA	0	
		Unavailable	146	$30,516,671.19	61.07%	0	$0.00	NA	0	
Total			**246**	**$49,966,030.19**	**100%**	**0**	**$0.00**		**0**	
31414SH97		GMAC MORTGAGE, LLC	2	$673,500.00	30.29%	0	$0.00	NA	0	
		Unavailable	5	$1,549,720.00	69.71%	1	$186,320.04	NA	1	$1
Total			**7**	**$2,223,220.00**	**100%**	**1**	**$186,320.04**		**1**	**$1**
31414SHD8		GMAC MORTGAGE, LLC	65	$13,243,757.46	31.8%	0	$0.00	NA	0	
		Unavailable	124	$28,398,574.69	68.2%	0	$0.00	NA	0	
Total			**189**	**$41,642,332.15**	**100%**	**0**	**$0.00**		**0**	
31414SHE6		GMAC MORTGAGE, LLC	49	$11,537,620.26	40.75%	0	$0.00	NA	0	
		Unavailable	65	$16,775,784.60	59.25%	0	$0.00	NA	0	
Total			**114**	**$28,313,404.86**	**100%**	**0**	**$0.00**		**0**	
31414SHF3		GMAC MORTGAGE, LLC	45	$7,094,195.37	33.56%	0	$0.00	NA	0	
		Unavailable	65	$14,043,200.97	66.44%	0	$0.00	NA	0	
Total			**110**	**$21,137,396.34**	**100%**	**0**	**$0.00**		**0**	
31414SHG1		GMAC MORTGAGE, LLC	37	$9,756,056.54	34.11%	0	$0.00	NA	0	
		Unavailable	66	$18,847,809.69	65.89%	0	$0.00	NA	0	
Total			**103**	**$28,603,866.23**	**100%**	**0**	**$0.00**		**0**	
31414SHH9		GMAC MORTGAGE, LLC	30	$6,236,593.68	44.92%	0	$0.00	NA	0	
		Unavailable	36	$7,646,472.02	55.08%	0	$0.00	NA	0	

Total			**66**	**$13,883,065.70**	**100%**	**0**	**$0.00**		**0**	
31414SHJ5		GMAC MORTGAGE, LLC	65	$13,108,120.00	42.58%	0	$0.00	NA	0	
		Unavailable	85	$17,676,165.30	57.42%	0	$0.00	NA	0	
Total			**150**	**$30,784,285.30**	**100%**	**0**	**$0.00**		**0**	
31414SHK2		GMAC MORTGAGE, LLC	55	$12,204,024.52	24.45%	0	$0.00	NA	0	
		Unavailable	138	$37,708,478.85	75.55%	0	$0.00	NA	0	
Total			**193**	**$49,912,503.37**	**100%**	**0**	**$0.00**		**0**	
31414SHL0		GMAC MORTGAGE, LLC	33	$6,590,650.64	28.8%	0	$0.00	NA	0	
		Unavailable	72	$16,292,853.46	71.2%	0	$0.00	NA	0	
Total			**105**	**$22,883,504.10**	**100%**	**0**	**$0.00**		**0**	
31414SHM8		GMAC MORTGAGE, LLC	35	$8,608,980.00	78.61%	0	$0.00	NA	0	
		Unavailable	10	$2,343,200.00	21.39%	0	$0.00	NA	0	
Total			**45**	**$10,952,180.00**	**100%**	**0**	**$0.00**		**0**	
31414SHN6		GMAC MORTGAGE, LLC	72	$11,919,963.79	62.52%	0	$0.00	NA	0	
		Unavailable	40	$7,145,133.22	37.48%	0	$0.00	NA	0	
Total			**112**	**$19,065,097.01**	**100%**	**0**	**$0.00**		**0**	
31414SHP1		GMAC MORTGAGE, LLC	113	$22,451,707.63	53.55%	0	$0.00	NA	0	
		Unavailable	99	$19,476,997.47	46.45%	0	$0.00	NA	0	
Total			**212**	**$41,928,705.10**	**100%**	**0**	**$0.00**		**0**	
31414SHQ9		GMAC MORTGAGE, LLC	49	$14,143,450.00	55.77%	0	$0.00	NA	0	
		Unavailable	41	$11,217,169.60	44.23%	0	$0.00	NA	0	
Total			**90**	**$25,360,619.60**	**100%**	**0**	**$0.00**		**0**	
31414SHR7		GMAC MORTGAGE, LLC	104	$23,890,289.48	47.84%	0	$0.00	NA	0	
		Unavailable	96	$26,045,694.53	52.16%	0	$0.00	NA	0	
Total			**200**	**$49,935,984.01**	**100%**	**0**	**$0.00**		**0**	
31414SHS5		GMAC MORTGAGE, LLC	17	$2,255,451.00	56.31%	0	$0.00	NA	0	
		Unavailable	13	$1,750,014.61	43.69%	0	$0.00	NA	0	
Total			**30**	**$4,005,465.61**	**100%**	**0**	**$0.00**		**0**	

31414SHT3		GMAC MORTGAGE, LLC	10	$1,586,938.67	55.35%	0	$0.00	NA	0	
		Unavailable	7	$1,280,200.00	44.65%	0	$0.00	NA	0	
Total			**17**	**$2,867,138.67**	**100%**	**0**	**$0.00**		**0**	
31414SHU0		GMAC MORTGAGE, LLC	14	$1,852,099.33	36.66%	0	$0.00	NA	0	
		Unavailable	25	$3,199,761.82	63.34%	0	$0.00	NA	0	
Total			**39**	**$5,051,861.15**	**100%**	**0**	**$0.00**		**0**	
31414SHV8		GMAC MORTGAGE, LLC	82	$19,235,508.97	61.28%	0	$0.00	NA	0	
		Unavailable	49	$12,155,464.67	38.72%	0	$0.00	NA	0	
Total			**131**	**$31,390,973.64**	**100%**	**0**	**$0.00**		**0**	
31414SHW6		GMAC MORTGAGE, LLC	35	$6,372,211.00	27.61%	0	$0.00	NA	0	
		Unavailable	93	$16,703,851.41	72.39%	0	$0.00	NA	0	
Total			**128**	**$23,076,062.41**	**100%**	**0**	**$0.00**		**0**	
31414SHX4		GMAC MORTGAGE, LLC	8	$2,003,120.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,003,120.00**	**100%**	**0**	**$0.00**		**0**	
31414SHY2		GMAC MORTGAGE, LLC	45	$10,468,952.70	39.35%	0	$0.00	NA	0	
		Unavailable	59	$16,134,401.06	60.65%	0	$0.00	NA	0	
Total			**104**	**$26,603,353.76**	**100%**	**0**	**$0.00**		**0**	
31414SHZ9		GMAC MORTGAGE, LLC	62	$16,290,680.87	32.45%	0	$0.00	NA	0	
		Unavailable	129	$33,913,169.10	67.55%	0	$0.00	NA	0	
Total			**191**	**$50,203,849.97**	**100%**	**0**	**$0.00**		**0**	
31414SJ20		GMAC MORTGAGE, LLC	24	$4,689,222.75	41.92%	0	$0.00	NA	0	
		Unavailable	35	$6,495,792.62	58.08%	0	$0.00	NA	0	
Total			**59**	**$11,185,015.37**	**100%**	**0**	**$0.00**		**0**	
31414SJ38		GMAC MORTGAGE, LLC	8	$773,590.00	53.27%	0	$0.00	NA	0	
		Unavailable	6	$678,500.00	46.73%	0	$0.00	NA	0	
Total			**14**	**$1,452,090.00**	**100%**	**0**	**$0.00**		**0**	
31414SJA2		GMAC MORTGAGE,	55	$14,056,291.80	37.52%	0	$0.00	NA	0	

		LLC								
		Unavailable	87	$23,408,716.17	62.48%	0	$0.00	NA	0	
Total			**142**	**$37,465,007.97**	**100%**	**0**	**$0.00**		**0**	
31414SJB0		GMAC MORTGAGE, LLC	30	$5,525,798.41	47.92%	0	$0.00	NA	0	
		Unavailable	23	$6,005,713.57	52.08%	0	$0.00	NA	0	
Total			**53**	**$11,531,511.98**	**100%**	**0**	**$0.00**		**0**	
31414SJC8		GMAC MORTGAGE, LLC	39	$10,076,025.00	58.87%	0	$0.00	NA	0	
		Unavailable	40	$7,040,499.11	41.13%	0	$0.00	NA	0	
Total			**79**	**$17,116,524.11**	**100%**	**0**	**$0.00**		**0**	
31414SJD6		GMAC MORTGAGE, LLC	78	$12,052,513.46	36.8%	0	$0.00	NA	0	
		Unavailable	119	$20,700,886.84	63.2%	0	$0.00	NA	0	
Total			**197**	**$32,753,400.30**	**100%**	**0**	**$0.00**		**0**	
31414SJE4		GMAC MORTGAGE, LLC	48	$12,941,274.22	41.23%	0	$0.00	NA	0	
		Unavailable	64	$18,445,231.21	58.77%	0	$0.00	NA	0	
Total			**112**	**$31,386,505.43**	**100%**	**0**	**$0.00**		**0**	
31414SJF1		GMAC MORTGAGE, LLC	27	$5,757,078.74	54.36%	0	$0.00	NA	0	
		Unavailable	19	$4,834,009.26	45.64%	0	$0.00	NA	0	
Total			**46**	**$10,591,088.00**	**100%**	**0**	**$0.00**		**0**	
31414SJG9		GMAC MORTGAGE, LLC	14	$2,697,538.60	60.06%	0	$0.00	NA	0	
		Unavailable	11	$1,793,669.38	39.94%	0	$0.00	NA	0	
Total			**25**	**$4,491,207.98**	**100%**	**0**	**$0.00**		**0**	
31414SJH7		GMAC MORTGAGE, LLC	29	$3,221,012.16	34.49%	0	$0.00	NA	0	
		Unavailable	42	$6,118,227.91	65.51%	0	$0.00	NA	0	
Total			**71**	**$9,339,240.07**	**100%**	**0**	**$0.00**		**0**	
31414SJK0		GMAC MORTGAGE, LLC	1	$404,000.00	27.32%	0	$0.00	NA	0	
		Unavailable	3	$1,074,735.08	72.68%	0	$0.00	NA	0	
Total			**4**	**$1,478,735.08**	**100%**	**0**	**$0.00**		**0**	
31414SJN4		GMAC MORTGAGE, LLC	60	$16,338,356.84	32.69%	0	$0.00	NA	0	

		Unavailable	129	$33,648,804.08	67.31%	0	$0.00	NA	0	
Total			**189**	**$49,987,160.92**	**100%**	**0**	**$0.00**		**0**	
31414SJP9		GMAC MORTGAGE, LLC	106	$19,612,968.30	39.23%	0	$0.00	NA	0	
		Unavailable	143	$30,381,875.73	60.77%	0	$0.00	NA	0	
Total			**249**	**$49,994,844.03**	**100%**	**0**	**$0.00**		**0**	
31414SJQ7		GMAC MORTGAGE, LLC	71	$16,283,746.00	32.58%	0	$0.00	NA	0	
		Unavailable	136	$33,691,058.15	67.42%	0	$0.00	NA	0	
Total			**207**	**$49,974,804.15**	**100%**	**0**	**$0.00**		**0**	
31414SJR5		GMAC MORTGAGE, LLC	68	$16,974,240.05	33.6%	0	$0.00	NA	0	
		Unavailable	130	$33,541,964.99	66.4%	0	$0.00	NA	0	
Total			**198**	**$50,516,205.04**	**100%**	**0**	**$0.00**		**0**	
31414SJS3		GMAC MORTGAGE, LLC	10	$2,816,500.00	15.13%	0	$0.00	NA	0	
		Unavailable	58	$15,802,347.19	84.87%	0	$0.00	NA	0	
Total			**68**	**$18,618,847.19**	**100%**	**0**	**$0.00**		**0**	
31414SJT1		GMAC MORTGAGE, LLC	58	$11,122,737.62	39.04%	0	$0.00	NA	0	
		Unavailable	76	$17,369,625.81	60.96%	0	$0.00	NA	0	
Total			**134**	**$28,492,363.43**	**100%**	**0**	**$0.00**		**0**	
31414SJU8		GMAC MORTGAGE, LLC	68	$15,633,533.91	31.28%	0	$0.00	NA	0	
		Unavailable	133	$34,342,096.00	68.72%	0	$0.00	NA	0	
Total			**201**	**$49,975,629.91**	**100%**	**0**	**$0.00**		**0**	
31414SJV6		GMAC MORTGAGE, LLC	33	$7,821,940.00	20.69%	0	$0.00	NA	0	
		Unavailable	115	$29,975,892.53	79.31%	0	$0.00	NA	0	
Total			**148**	**$37,797,832.53**	**100%**	**0**	**$0.00**		**0**	
31414SJW4		GMAC MORTGAGE, LLC	74	$9,754,302.20	45.51%	0	$0.00	NA	0	
		Unavailable	69	$11,677,805.15	54.49%	0	$0.00	NA	0	
Total			**143**	**$21,432,107.35**	**100%**	**0**	**$0.00**		**0**	
31414SJX2		GMAC MORTGAGE, LLC	23	$3,874,419.00	26.23%	0	$0.00	NA	0	
		Unavailable	51	$10,896,427.07	73.77%	0	$0.00	NA	0	

Total			**74**	**$14,770,846.07**	**100%**	**0**	**$0.00**		**0**	
31414SJY0		GMAC MORTGAGE, LLC	10	$2,850,591.04	77.87%	0	$0.00	NA	0	
		Unavailable	4	$809,900.00	22.13%	0	$0.00	NA	0	
Total			**14**	**$3,660,491.04**	**100%**	**0**	**$0.00**		**0**	
31414SJZ7		GMAC MORTGAGE, LLC	12	$1,335,200.00	44.11%	0	$0.00	NA	0	
		Unavailable	9	$1,691,850.00	55.89%	0	$0.00	NA	0	
Total			**21**	**$3,027,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SKH5		GMAC MORTGAGE, LLC	38	$9,087,424.44	59.88%	0	$0.00	NA	0	
		Unavailable	19	$6,089,400.00	40.12%	0	$0.00	NA	0	
Total			**57**	**$15,176,824.44**	**100%**	**0**	**$0.00**		**0**	
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,789,880.07	91.52%	0	$0.00	NA	0	
		Unavailable	2	$444,070.12	8.48%	0	$0.00	NA	0	
Total			**33**	**$5,233,950.19**	**100%**	**0**	**$0.00**		**0**	
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$399,572.51	34.82%	0	$0.00	NA	0	
		Unavailable	4	$747,863.71	65.18%	0	$0.00	NA	0	
Total			**8**	**$1,147,436.22**	**100%**	**0**	**$0.00**		**0**	
31414SPM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$598,896.00	43.18%	1	$204,299.98	NA	0	
		Unavailable	3	$788,000.00	56.82%	1	$190,746.10	NA	0	
Total			**6**	**$1,386,896.00**	**100%**	**2**	**$395,046.08**		**0**	
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$3,652,612.00	75.66%	0	$0.00	NA	0	
		Unavailable	4	$1,175,200.00	24.34%	0	$0.00	NA	0	
Total			**20**	**$4,827,812.00**	**100%**	**0**	**$0.00**		**0**	
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,618,660.00	55.93%	0	$0.00	NA	0	
		Unavailable	7	$2,063,609.00	44.07%	0	$0.00	NA	0	
Total			**17**	**$4,682,269.00**	**100%**	**0**	**$0.00**		**0**	

31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,683,466.00	93.61%	1	$225,926.92	NA	0	
		Unavailable	1	$319,900.00	6.39%	0	$0.00	NA	0	
Total			**21**	**$5,003,366.00**	**100%**	**1**	**$225,926.92**		**0**	
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,498,039.00	68.95%	0	$0.00	NA	0	
		Unavailable	5	$1,575,400.00	31.05%	0	$0.00	NA	0	
Total			**18**	**$5,073,439.00**	**100%**	**0**	**$0.00**		**0**	
31414SPS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,018,314.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,018,314.00**	**100%**	**0**	**$0.00**		**0**	
31414SPT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,952,226.00	75.48%	0	$0.00	NA	0	
		Unavailable	5	$1,283,700.00	24.52%	0	$0.00	NA	0	
Total			**19**	**$5,235,926.00**	**100%**	**0**	**$0.00**		**0**	
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	$9,850,266.22	100%	0	$0.00	NA	0	
Total			**48**	**$9,850,266.22**	**100%**	**0**	**$0.00**		**0**	
31414SQQ9		Unavailable	12	$3,499,891.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,499,891.00**	**100%**	**0**	**$0.00**		**0**	
31414SQR7		BANK OF AMERICA NA	55	$17,896,983.38	100%	2	$663,014.50	NA	0	
Total			**55**	**$17,896,983.38**	**100%**	**2**	**$663,014.50**		**0**	
31414SQU0		BANK OF AMERICA NA	62	$20,757,935.18	100%	0	$0.00	NA	0	
Total			**62**	**$20,757,935.18**	**100%**	**0**	**$0.00**		**0**	
31414SR21		BANK OF AMERICA NA	58	$7,166,316.03	98.49%	0	$0.00	NA	0	
		Unavailable	1	$109,614.97	1.51%	0	$0.00	NA	0	
Total			**59**	**$7,275,931.00**	**100%**	**0**	**$0.00**		**0**	
31414SR39		BANK OF AMERICA NA	5	$596,170.00	53.31%	0	$0.00	NA	0	
		Unavailable	2	$522,054.56	46.69%	0	$0.00	NA	0	

Total			**7**	**$1,118,224.56**	**100%**	**0**	**$0.00**		**0**	
31414SR47		BANK OF AMERICA NA	23	$1,215,002.07	100%	0	$0.00	NA	0	
Total			**23**	**$1,215,002.07**	**100%**	**0**	**$0.00**		**0**	
31414SR54		BANK OF AMERICA NA	40	$4,079,918.77	93.46%	0	$0.00	NA	0	
		Unavailable	2	$285,477.84	6.54%	0	$0.00	NA	0	
Total			**42**	**$4,365,396.61**	**100%**	**0**	**$0.00**		**0**	
31414SR62		BANK OF AMERICA NA	14	$3,077,265.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,077,265.00**	**100%**	**0**	**$0.00**		**0**	
31414SR70		BANK OF AMERICA NA	71	$17,374,555.00	100%	0	$0.00	NA	0	
Total			**71**	**$17,374,555.00**	**100%**	**0**	**$0.00**		**0**	
31414SR88		BANK OF AMERICA NA	398	$71,349,832.27	99.65%	9	$2,083,242.60	NA	0	
		Unavailable	1	$251,508.89	0.35%	0	$0.00	NA	0	
Total			**399**	**$71,601,341.16**	**100%**	**9**	**$2,083,242.60**		**0**	
31414SRN5		BANK OF AMERICA NA	49	$11,927,553.00	100%	0	$0.00	NA	0	
Total			**49**	**$11,927,553.00**	**100%**	**0**	**$0.00**		**0**	
31414SRP0		BANK OF AMERICA NA	15	$2,669,749.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,669,749.79**	**100%**	**0**	**$0.00**		**0**	
31414SRQ8		BANK OF AMERICA NA	117	$23,019,377.22	100%	1	$149,942.04	NA	0	
Total			**117**	**$23,019,377.22**	**100%**	**1**	**$149,942.04**		**0**	
31414SRR6		BANK OF AMERICA NA	48	$6,239,263.14	100%	2	$254,611.04	NA	0	
Total			**48**	**$6,239,263.14**	**100%**	**2**	**$254,611.04**		**0**	
31414SRS4		BANK OF AMERICA NA	27	$1,474,960.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,474,960.00**	**100%**	**0**	**$0.00**		**0**	
31414SRT2		BANK OF AMERICA NA	27	$2,651,604.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,651,604.40**	**100%**	**0**	**$0.00**		**0**	

31414SRU9		BANK OF AMERICA NA	262	$42,696,886.82	100%	3	$464,458.95	NA	1	$
Total			**262**	**$42,696,886.82**	**100%**	**3**	**$464,458.95**		**1**	**$**
31414SRV7		BANK OF AMERICA NA	12	$1,978,029.00	100%	1	$131,571.98	NA	1	$
Total			**12**	**$1,978,029.00**	**100%**	**1**	**$131,571.98**		**1**	**$**
31414SRW5		BANK OF AMERICA NA	18	$2,889,368.84	100%	1	$159,268.91	NA	1	$
Total			**18**	**$2,889,368.84**	**100%**	**1**	**$159,268.91**		**1**	**$**
31414SRX3		BANK OF AMERICA NA	8	$1,735,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,735,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SRY1		BANK OF AMERICA NA	11	$1,499,431.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,431.08**	**100%**	**0**	**$0.00**		**0**	
31414SRZ8		BANK OF AMERICA NA	88	$4,895,484.48	100%	2	$119,550.27	NA	0	
Total			**88**	**$4,895,484.48**	**100%**	**2**	**$119,550.27**		**0**	
31414SSA2		BANK OF AMERICA NA	209	$33,969,612.72	98.98%	4	$608,017.82	NA	0	
		Unavailable	1	$349,068.48	1.02%	0	$0.00	NA	0	
Total			**210**	**$34,318,681.20**	**100%**	**4**	**$608,017.82**		**0**	
31414SSC8		BANK OF AMERICA NA	77	$8,693,133.53	98.84%	4	$531,215.94	NA	0	
		Unavailable	1	$102,239.75	1.16%	0	$0.00	NA	0	
Total			**78**	**$8,795,373.28**	**100%**	**4**	**$531,215.94**		**0**	
31414SSD6		BANK OF AMERICA NA	20	$3,689,563.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,689,563.00**	**100%**	**0**	**$0.00**		**0**	
31414SSL8		BANK OF AMERICA NA	170	$42,739,268.20	41.15%	0	$0.00	NA	0	
		Unavailable	200	$61,115,262.99	58.85%	1	$411,157.05	NA	1	$4
Total			**370**	**$103,854,531.19**	**100%**	**1**	**$411,157.05**		**1**	**$4**
31414SSM6		BANK OF AMERICA NA	300	$85,267,773.77	41.08%	8	$2,448,370.07	NA	2	$1
		Unavailable	412	$122,284,634.41	58.92%	16	$4,969,642.40	NA	4	$1,3

Total			**712**	**$207,552,408.18**	**100%**	**24**	**$7,418,012.47**		**6**	**$2,**
31414SSN4		BANK OF AMERICA NA	61	$17,290,130.70	100%	1	$280,000.00	NA	0	
Total			**61**	**$17,290,130.70**	**100%**	**1**	**$280,000.00**		**0**	
31414SSP9		BANK OF AMERICA NA	26	$7,361,391.30	26.04%	1	$252,665.71	NA	0	
		Unavailable	65	$20,910,255.41	73.96%	3	$1,043,978.39	NA	1	$4
Total			**91**	**$28,271,646.71**	**100%**	**4**	**$1,296,644.10**		**1**	**$4**
31414SSQ7		BANK OF AMERICA NA	94	$21,774,019.17	68.04%	1	$134,985.23	NA	0	
		Unavailable	33	$10,227,586.23	31.96%	0	$0.00	NA	0	
Total			**127**	**$32,001,605.40**	**100%**	**1**	**$134,985.23**		**0**	
31414SSR5		BANK OF AMERICA NA	38	$12,573,542.74	33.12%	0	$0.00	NA	0	
		Unavailable	79	$25,384,427.62	66.88%	2	$836,872.40	NA	0	
Total			**117**	**$37,957,970.36**	**100%**	**2**	**$836,872.40**		**0**	
31414SSS3		BANK OF AMERICA NA	79	$16,096,367.28	100%	0	$0.00	NA	0	
Total			**79**	**$16,096,367.28**	**100%**	**0**	**$0.00**		**0**	
31414SST1		BANK OF AMERICA NA	43	$6,274,247.67	99.25%	0	$0.00	NA	0	
		Unavailable	1	$47,237.07	0.75%	0	$0.00	NA	0	
Total			**44**	**$6,321,484.74**	**100%**	**0**	**$0.00**		**0**	
31414SSU8		BANK OF AMERICA NA	16	$3,081,474.57	100%	0	$0.00	NA	0	
Total			**16**	**$3,081,474.57**	**100%**	**0**	**$0.00**		**0**	
31414SSW4		BANK OF AMERICA NA	6	$1,230,704.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,230,704.00**	**100%**	**0**	**$0.00**		**0**	
31414SUG6		BANK OF AMERICA NA	40	$6,292,326.50	100%	0	$0.00	NA	0	
Total			**40**	**$6,292,326.50**	**100%**	**0**	**$0.00**		**0**	
31414SUH4		BANK OF AMERICA NA	23	$3,425,210.18	100%	0	$0.00	NA	0	
Total			**23**	**$3,425,210.18**	**100%**	**0**	**$0.00**		**0**	

31414SUJ0		BANK OF AMERICA NA	140	$41,681,396.01	98.31%	2	$580,477.64	NA	0	
		Unavailable	2	$715,389.51	1.69%	0	$0.00	NA	0	
Total			**142**	**$42,396,785.52**	**100%**	**2**	**$580,477.64**		**0**	
31414SUK7		BANK OF AMERICA NA	73	$25,114,286.00	100%	2	$590,109.84	NA	0	
Total			**73**	**$25,114,286.00**	**100%**	**2**	**$590,109.84**		**0**	
31414SUL5		BANK OF AMERICA NA	300	$100,635,287.49	99.6%	4	$1,465,415.82	NA	0	
		Unavailable	1	$404,000.00	0.4%	0	$0.00	NA	0	
Total			**301**	**$101,039,287.49**	**100%**	**4**	**$1,465,415.82**		**0**	
31414SUM3		BANK OF AMERICA NA	67	$19,124,059.87	100%	0	$0.00	NA	0	
Total			**67**	**$19,124,059.87**	**100%**	**0**	**$0.00**		**0**	
31414SUN1		BANK OF AMERICA NA	49	$16,864,713.00	100%	0	$0.00	NA	0	
Total			**49**	**$16,864,713.00**	**100%**	**0**	**$0.00**		**0**	
31414T2A8		Unavailable	19	$3,972,869.97	100%	0	$0.00	NA	0	
Total			**19**	**$3,972,869.97**	**100%**	**0**	**$0.00**		**0**	
31414T2B6		Unavailable	54	$13,113,149.92	100%	0	$0.00	NA	0	
Total			**54**	**$13,113,149.92**	**100%**	**0**	**$0.00**		**0**	
31414T2C4		Unavailable	429	$107,032,599.49	100%	0	$0.00	NA	0	
Total			**429**	**$107,032,599.49**	**100%**	**0**	**$0.00**		**0**	
31414T2D2		Unavailable	13	$2,145,418.81	100%	0	$0.00	NA	0	
Total			**13**	**$2,145,418.81**	**100%**	**0**	**$0.00**		**0**	
31414T2E0		Unavailable	7	$1,433,638.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,433,638.42**	**100%**	**0**	**$0.00**		**0**	
31414T2F7		Unavailable	20	$1,303,960.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,303,960.56**	**100%**	**0**	**$0.00**		**0**	
31414T2G5		Unavailable	29	$3,833,215.20	100%	0	$0.00	NA	0	
Total			**29**	**$3,833,215.20**	**100%**	**0**	**$0.00**		**0**	
31414T2H3		Unavailable	8	$1,698,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,500.00**	**100%**	**0**	**$0.00**		**0**	

31414T2J9		Unavailable	9	$1,928,870.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,928,870.00**	**100%**	**0**	**$0.00**		**0**	
31414T2K6		Unavailable	7	$1,856,301.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,856,301.00**	**100%**	**0**	**$0.00**		**0**	
31414T2L4		Unavailable	8	$1,519,005.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,519,005.00**	**100%**	**0**	**$0.00**		**0**	
31414T2M2		Unavailable	11	$1,379,460.00	100%	1	$126,604.25	NA	0	
Total			**11**	**$1,379,460.00**	**100%**	**1**	**$126,604.25**		**0**	
31414T2N0		Unavailable	10	$2,269,925.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,269,925.00**	**100%**	**0**	**$0.00**		**0**	
31414T2R1		Unavailable	5	$1,288,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,288,600.00**	**100%**	**0**	**$0.00**		**0**	
31414T2U4		Unavailable	7	$1,375,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,600.00**	**100%**	**0**	**$0.00**		**0**	
31414T3F6		Unavailable	7	$1,213,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,213,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T3G4		Unavailable	6	$1,072,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,072,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TD81		NATIONAL CITY MORTGAGE COMPANY	9	$794,688.12	78.4%	0	$0.00	NA	0	
		Unavailable	2	$218,983.28	21.6%	0	$0.00	NA	0	
Total			**11**	**$1,013,671.40**	**100%**	**0**	**$0.00**		**0**	
31414TD99		Unavailable	2	$212,159.76	100%	0	$0.00	NA	0	
Total			**2**	**$212,159.76**	**100%**	**0**	**$0.00**		**0**	
31414TE23		Unavailable	12	$3,325,368.39	100%	0	$0.00	NA	0	
Total			**12**	**$3,325,368.39**	**100%**	**0**	**$0.00**		**0**	
31414TE31		Unavailable	13	$3,888,096.94	100%	0	$0.00	NA	0	
Total			**13**	**$3,888,096.94**	**100%**	**0**	**$0.00**		**0**	
31414TE49		Unavailable	29	$8,167,652.89	100%	0	$0.00	NA	0	
Total			**29**	**$8,167,652.89**	**100%**	**0**	**$0.00**		**0**	
31414TE56		Unavailable	6	$1,485,898.85	100%	0	$0.00	NA	0	

Total			**6**	**$1,485,898.85**	**100%**	**0**	**$0.00**		**0**	
31414TE64		Unavailable	28	$7,489,331.47	100%	0	$0.00	NA	0	
Total			**28**	**$7,489,331.47**	**100%**	**0**	**$0.00**		**0**	
31414TE72		Unavailable	12	$2,885,818.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,885,818.83**	**100%**	**0**	**$0.00**		**0**	
31414TE80		Unavailable	8	$2,063,496.69	100%	0	$0.00	NA	0	
Total			**8**	**$2,063,496.69**	**100%**	**0**	**$0.00**		**0**	
31414TE98		Unavailable	13	$3,442,881.02	100%	0	$0.00	NA	0	
Total			**13**	**$3,442,881.02**	**100%**	**0**	**$0.00**		**0**	
31414TEA5		Unavailable	31	$3,725,599.86	100%	0	$0.00	NA	0	
Total			**31**	**$3,725,599.86**	**100%**	**0**	**$0.00**		**0**	
31414TEB3		Unavailable	47	$6,118,765.79	100%	0	$0.00	NA	0	
Total			**47**	**$6,118,765.79**	**100%**	**0**	**$0.00**		**0**	
31414TEC1		Unavailable	98	$13,236,263.73	100%	0	$0.00	NA	0	
Total			**98**	**$13,236,263.73**	**100%**	**0**	**$0.00**		**0**	
31414TED9		Unavailable	130	$16,784,655.96	100%	0	$0.00	NA	0	
Total			**130**	**$16,784,655.96**	**100%**	**0**	**$0.00**		**0**	
31414TEE7		Unavailable	51	$6,305,691.68	100%	0	$0.00	NA	0	
Total			**51**	**$6,305,691.68**	**100%**	**0**	**$0.00**		**0**	
31414TEF4		Unavailable	23	$2,630,604.15	100%	1	$138,417.68	NA	0	
Total			**23**	**$2,630,604.15**	**100%**	**1**	**$138,417.68**		**0**	
31414TEG2		Unavailable	43	$5,472,216.46	100%	0	$0.00	NA	0	
Total			**43**	**$5,472,216.46**	**100%**	**0**	**$0.00**		**0**	
31414TEH0		Unavailable	39	$4,242,856.61	100%	1	$127,811.83	NA	0	
Total			**39**	**$4,242,856.61**	**100%**	**1**	**$127,811.83**		**0**	
31414TEJ6		WELLS FARGO BANK, N.A.	1	$128,888.93	3.52%	0	$0.00	NA	0	
		Unavailable	30	$3,537,892.31	96.48%	1	$115,739.84	NA	0	
Total			**31**	**$3,666,781.24**	**100%**	**1**	**$115,739.84**		**0**	
31414TEK3		Unavailable	42	$5,010,472.72	100%	1	$141,248.96	NA	0	
Total			**42**	**$5,010,472.72**	**100%**	**1**	**$141,248.96**		**0**	

31414TEL1		Unavailable	20	$3,210,826.66	100%	0	$0.00	NA	0	
Total			**20**	**$3,210,826.66**	**100%**	**0**	**$0.00**		**0**	
31414TEM9		Unavailable	37	$6,042,186.06	100%	0	$0.00	NA	0	
Total			**37**	**$6,042,186.06**	**100%**	**0**	**$0.00**		**0**	
31414TEN7		Unavailable	69	$10,820,486.43	100%	0	$0.00	NA	0	
Total			**69**	**$10,820,486.43**	**100%**	**0**	**$0.00**		**0**	
31414TEP2		Unavailable	10	$1,338,303.86	100%	1	$121,779.58	NA	0	
Total			**10**	**$1,338,303.86**	**100%**	**1**	**$121,779.58**		**0**	
31414TEQ0		Unavailable	67	$10,837,242.49	100%	0	$0.00	NA	0	
Total			**67**	**$10,837,242.49**	**100%**	**0**	**$0.00**		**0**	
31414TER8		Unavailable	41	$6,692,659.12	100%	1	$151,909.27	NA	1	$1
Total			**41**	**$6,692,659.12**	**100%**	**1**	**$151,909.27**		**1**	**$1**
31414TES6		Unavailable	27	$4,403,215.46	100%	1	$165,305.45	NA	0	
Total			**27**	**$4,403,215.46**	**100%**	**1**	**$165,305.45**		**0**	
31414TET4		Unavailable	12	$1,977,406.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,977,406.66**	**100%**	**0**	**$0.00**		**0**	
31414TEU1		Unavailable	11	$1,802,855.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,802,855.93**	**100%**	**0**	**$0.00**		**0**	
31414TEV9		Unavailable	17	$2,752,021.79	100%	1	$158,328.42	NA	0	
Total			**17**	**$2,752,021.79**	**100%**	**1**	**$158,328.42**		**0**	
31414TEW7		Unavailable	16	$2,067,461.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,067,461.72**	**100%**	**0**	**$0.00**		**0**	
31414TEX5		Unavailable	13	$1,416,480.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,416,480.13**	**100%**	**0**	**$0.00**		**0**	
31414TEZ0		Unavailable	10	$2,970,261.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,970,261.12**	**100%**	**0**	**$0.00**		**0**	
31414TF22		CHEVY CHASE BANK FSB	3	$1,017,539.05	100%	0	$0.00	NA	0	
Total			**3**	**$1,017,539.05**	**100%**	**0**	**$0.00**		**0**	
31414TF30		CHEVY CHASE BANK FSB	29	$9,819,781.35	100%	0	$0.00	NA	0	

Total			**29**	**$9,819,781.35**	**100%**	**0**	**$0.00**		**0**	
31414TF48		CHEVY CHASE BANK FSB	8	$2,889,649.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,889,649.68**	**100%**	**0**	**$0.00**		**0**	
31414TF63		Unavailable	24	$6,581,532.73	100%	0	$0.00	NA	0	
Total			**24**	**$6,581,532.73**	**100%**	**0**	**$0.00**		**0**	
31414TF71		Unavailable	55	$14,988,056.53	100%	0	$0.00	NA	0	
Total			**55**	**$14,988,056.53**	**100%**	**0**	**$0.00**		**0**	
31414TF89		NATIONAL CITY MORTGAGE COMPANY	10	$3,064,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,064,800.00**	**100%**	**0**	**$0.00**		**0**	
31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	$9,993,351.00	97.32%	0	$0.00	NA	0	
		Unavailable	1	$274,999.99	2.68%	0	$0.00	NA	0	
Total			**38**	**$10,268,350.99**	**100%**	**0**	**$0.00**		**0**	
31414TFA4		Unavailable	17	$4,341,735.97	100%	2	$574,028.33	NA	0	
Total			**17**	**$4,341,735.97**	**100%**	**2**	**$574,028.33**		**0**	
31414TFB2		Unavailable	55	$13,495,164.32	100%	2	$608,549.93	NA	0	
Total			**55**	**$13,495,164.32**	**100%**	**2**	**$608,549.93**		**0**	
31414TFC0		Unavailable	29	$7,156,572.15	100%	1	$258,207.58	NA	0	
Total			**29**	**$7,156,572.15**	**100%**	**1**	**$258,207.58**		**0**	
31414TFD8		Unavailable	10	$2,762,724.29	100%	1	$359,217.38	NA	0	
Total			**10**	**$2,762,724.29**	**100%**	**1**	**$359,217.38**		**0**	
31414TFE6		Unavailable	55	$13,453,827.43	100%	2	$413,858.67	NA	0	
Total			**55**	**$13,453,827.43**	**100%**	**2**	**$413,858.67**		**0**	
31414TFF3		Unavailable	43	$10,391,345.61	100%	0	$0.00	NA	0	
Total			**43**	**$10,391,345.61**	**100%**	**0**	**$0.00**		**0**	
31414TFG1		Unavailable	141	$42,310,754.44	100%	0	$0.00	NA	0	
Total			**141**	**$42,310,754.44**	**100%**	**0**	**$0.00**		**0**	
31414TFH9		Unavailable	301	$90,792,321.38	100%	3	$828,818.31	NA	0	
Total			**301**	**$90,792,321.38**	**100%**	**3**	**$828,818.31**		**0**	

31414TFJ5		Unavailable	442	$123,046,746.26	100%	2	$629,708.75	NA	1	$
Total			**442**	**$123,046,746.26**	**100%**	**2**	**$629,708.75**		**1**	**$**
31414TFK2		Unavailable	439	$120,124,561.87	100%	1	$373,769.23	NA	0	
Total			**439**	**$120,124,561.87**	**100%**	**1**	**$373,769.23**		**0**	
31414TFL0		Unavailable	28	$7,490,424.35	100%	1	$265,324.27	NA	0	
Total			**28**	**$7,490,424.35**	**100%**	**1**	**$265,324.27**		**0**	
31414TFM8		Unavailable	93	$25,645,874.38	100%	1	$379,116.40	NA	0	
Total			**93**	**$25,645,874.38**	**100%**	**1**	**$379,116.40**		**0**	
31414TFN6		Unavailable	6	$1,393,820.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,393,820.70**	**100%**	**0**	**$0.00**		**0**	
31414TFP1		Unavailable	44	$11,122,533.68	100%	2	$484,561.15	NA	1	$
Total			**44**	**$11,122,533.68**	**100%**	**2**	**$484,561.15**		**1**	**$**
31414TFQ9		Unavailable	59	$16,430,552.77	100%	1	$383,346.12	NA	0	
Total			**59**	**$16,430,552.77**	**100%**	**1**	**$383,346.12**		**0**	
31414TFR7		Unavailable	17	$2,879,327.83	100%	0	$0.00	NA	0	
Total			**17**	**$2,879,327.83**	**100%**	**0**	**$0.00**		**0**	
31414TFS5		Unavailable	30	$9,654,086.15	100%	0	$0.00	NA	0	
Total			**30**	**$9,654,086.15**	**100%**	**0**	**$0.00**		**0**	
31414TFT3		Unavailable	23	$7,850,821.77	100%	0	$0.00	NA	0	
Total			**23**	**$7,850,821.77**	**100%**	**0**	**$0.00**		**0**	
31414TFU0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,179,863.65	65.82%	0	$0.00	NA	0	
		Unavailable	3	$612,822.99	34.18%	0	$0.00	NA	0	
Total			**10**	**$1,792,686.64**	**100%**	**0**	**$0.00**		**0**	
31414TFV8		THE BRANCH BANKING AND TRUST COMPANY	1	$215,200.00	13.64%	0	$0.00	NA	0	
		Unavailable	5	$1,362,400.00	86.36%	0	$0.00	NA	0	
Total			**6**	**$1,577,600.00**	**100%**	**0**	**$0.00**		**0**	
31414TFW6		THE BRANCH BANKING AND TRUST COMPANY	4	$1,179,167.13	37.3%	0	$0.00	NA	0	

		Unavailable	8	$1,982,150.00	62.7%	1	$321,226.87	NA	0	
Total			**12**	**$3,161,317.13**	**100%**	**1**	**$321,226.87**		**0**	
31414TFX4		Unavailable	5	$1,295,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,295,050.00**	**100%**	**0**	**$0.00**		**0**	
31414TFY2		WELLS FARGO BANK, N.A.	5	$982,617.00	36.23%	0	$0.00	NA	0	
		Unavailable	6	$1,729,300.00	63.77%	0	$0.00	NA	0	
Total			**11**	**$2,711,917.00**	**100%**	**0**	**$0.00**		**0**	
31414TFZ9		WELLS FARGO BANK, N.A.	1	$158,100.00	9.56%	0	$0.00	NA	0	
		Unavailable	6	$1,495,070.00	90.44%	0	$0.00	NA	0	
Total			**7**	**$1,653,170.00**	**100%**	**0**	**$0.00**		**0**	
31414TG21		U.S. BANK N.A.	5	$594,306.68	100%	0	$0.00	NA	0	
Total			**5**	**$594,306.68**	**100%**	**0**	**$0.00**		**0**	
31414TG39		U.S. BANK N.A.	2	$180,734.05	100%	0	$0.00	NA	0	
Total			**2**	**$180,734.05**	**100%**	**0**	**$0.00**		**0**	
31414TG47		U.S. BANK N.A.	2	$171,794.26	100%	0	$0.00	NA	0	
Total			**2**	**$171,794.26**	**100%**	**0**	**$0.00**		**0**	
31414TG62		U.S. BANK N.A.	4	$513,385.31	100%	0	$0.00	NA	0	
Total			**4**	**$513,385.31**	**100%**	**0**	**$0.00**		**0**	
31414TG70		U.S. BANK N.A.	6	$593,658.38	100%	0	$0.00	NA	0	
Total			**6**	**$593,658.38**	**100%**	**0**	**$0.00**		**0**	
31414TG88		U.S. BANK N.A.	2	$218,399.73	100%	0	$0.00	NA	0	
Total			**2**	**$218,399.73**	**100%**	**0**	**$0.00**		**0**	
31414TG96		U.S. BANK N.A.	2	$248,697.69	100%	0	$0.00	NA	0	
Total			**2**	**$248,697.69**	**100%**	**0**	**$0.00**		**0**	
31414TGA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,182,600.19	100%	0	$0.00	NA	0	
Total			**20**	**$5,182,600.19**	**100%**	**0**	**$0.00**		**0**	
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	$3,263,165.00	71.54%	0	$0.00	NA	0	
		Unavailable	4	$1,298,297.71	28.46%	0	$0.00	NA	0	

Total			**18**	**$4,561,462.71**	**100%**	**0**	**$0.00**		**0**	
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,775,773.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,775,773.13**	**100%**	**0**	**$0.00**		**0**	
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,261,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,261,500.00**	**100%**	**0**	**$0.00**		**0**	
31414TGF2		CROWN MORTGAGE COMPANY	5	$1,030,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31414TGL9		U.S. BANK N.A.	6	$394,710.69	100%	0	$0.00	NA	0	
Total			**6**	**$394,710.69**	**100%**	**0**	**$0.00**		**0**	
31414TGM7		U.S. BANK N.A.	5	$429,825.33	100%	0	$0.00	NA	0	
Total			**5**	**$429,825.33**	**100%**	**0**	**$0.00**		**0**	
31414TGN5		U.S. BANK N.A.	16	$1,460,801.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,460,801.52**	**100%**	**0**	**$0.00**		**0**	
31414TGP0		U.S. BANK N.A.	8	$564,747.70	100%	0	$0.00	NA	0	
Total			**8**	**$564,747.70**	**100%**	**0**	**$0.00**		**0**	
31414TGQ8		U.S. BANK N.A.	141	$15,542,773.47	100%	0	$0.00	NA	0	
Total			**141**	**$15,542,773.47**	**100%**	**0**	**$0.00**		**0**	
31414TGR6		U.S. BANK N.A.	26	$2,489,059.41	100%	0	$0.00	NA	0	
Total			**26**	**$2,489,059.41**	**100%**	**0**	**$0.00**		**0**	
31414TGS4		U.S. BANK N.A.	26	$2,779,420.58	100%	0	$0.00	NA	0	
Total			**26**	**$2,779,420.58**	**100%**	**0**	**$0.00**		**0**	
31414TGT2		U.S. BANK N.A.	11	$955,641.59	100%	0	$0.00	NA	0	
Total			**11**	**$955,641.59**	**100%**	**0**	**$0.00**		**0**	
31414TGU9		U.S. BANK N.A.	21	$2,070,360.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,070,360.00**	**100%**	**0**	**$0.00**		**0**	
31414TGV7		U.S. BANK N.A.	4	$495,738.18	100%	0	$0.00	NA	0	
Total			**4**	**$495,738.18**	**100%**	**0**	**$0.00**		**0**	

31414TGW5		U.S. BANK N.A.	8	$851,314.15	100%	0	$0.00	NA	0	
Total			**8**	**$851,314.15**	**100%**	**0**	**$0.00**		**0**	
31414TGX3		U.S. BANK N.A.	2	$191,900.00	100%	0	$0.00	NA	0	
Total			**2**	**$191,900.00**	**100%**	**0**	**$0.00**		**0**	
31414TGY1		U.S. BANK N.A.	14	$1,469,622.31	100%	1	$120,518.03	NA	0	
Total			**14**	**$1,469,622.31**	**100%**	**1**	**$120,518.03**		**0**	
31414TGZ8		U.S. BANK N.A.	6	$564,764.24	100%	0	$0.00	NA	0	
Total			**6**	**$564,764.24**	**100%**	**0**	**$0.00**		**0**	
31414TH61		GMAC BANK	13	$1,312,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,312,550.00**	**100%**	**0**	**$0.00**		**0**	
31414TH79		GMAC BANK	27	$3,384,650.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,384,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TH87		GMAC BANK	15	$1,112,785.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,112,785.00**	**100%**	**0**	**$0.00**		**0**	
31414TH95		GMAC BANK	38	$3,746,325.00	100%	1	$88,191.90	NA	0	
Total			**38**	**$3,746,325.00**	**100%**	**1**	**$88,191.90**		**0**	
31414THA2		U.S. BANK N.A.	1	$140,815.66	100%	0	$0.00	NA	0	
Total			**1**	**$140,815.66**	**100%**	**0**	**$0.00**		**0**	
31414THB0		U.S. BANK N.A.	14	$2,060,184.78	100%	0	$0.00	NA	0	
Total			**14**	**$2,060,184.78**	**100%**	**0**	**$0.00**		**0**	
31414THC8		U.S. BANK N.A.	2	$252,791.18	100%	0	$0.00	NA	0	
Total			**2**	**$252,791.18**	**100%**	**0**	**$0.00**		**0**	
31414THD6		U.S. BANK N.A.	3	$406,462.28	100%	0	$0.00	NA	0	
Total			**3**	**$406,462.28**	**100%**	**0**	**$0.00**		**0**	
31414THE4		U.S. BANK N.A.	2	$324,170.70	100%	0	$0.00	NA	0	
Total			**2**	**$324,170.70**	**100%**	**0**	**$0.00**		**0**	
31414THF1		U.S. BANK N.A.	3	$391,951.74	100%	0	$0.00	NA	0	
Total			**3**	**$391,951.74**	**100%**	**0**	**$0.00**		**0**	
31414THG9		U.S. BANK N.A.	7	$855,323.57	100%	0	$0.00	NA	0	
Total			**7**	**$855,323.57**	**100%**	**0**	**$0.00**		**0**	

31414THH7		U.S. BANK N.A.	3	$413,950.61	100%	0	$0.00	NA	0	
Total			**3**	**$413,950.61**	**100%**	**0**	**$0.00**		**0**	
31414THK0		U.S. BANK N.A.	7	$656,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$656,900.00**	**100%**	**0**	**$0.00**		**0**	
31414THL8		U.S. BANK N.A.	9	$1,143,145.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,143,145.17**	**100%**	**0**	**$0.00**		**0**	
31414THN4		U.S. BANK N.A.	7	$950,642.08	100%	0	$0.00	NA	0	
Total			**7**	**$950,642.08**	**100%**	**0**	**$0.00**		**0**	
31414THQ7		U.S. BANK N.A.	1	$157,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$157,500.00**	**100%**	**0**	**$0.00**		**0**	
31414THR5		U.S. BANK N.A.	1	$91,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$91,000.00**	**100%**	**0**	**$0.00**		**0**	
31414THS3		U.S. BANK N.A.	3	$408,191.84	100%	0	$0.00	NA	0	
Total			**3**	**$408,191.84**	**100%**	**0**	**$0.00**		**0**	
31414THU8		U.S. BANK N.A.	2	$172,891.00	100%	0	$0.00	NA	0	
Total			**2**	**$172,891.00**	**100%**	**0**	**$0.00**		**0**	
31414THV6		U.S. BANK N.A.	5	$529,552.90	100%	0	$0.00	NA	0	
Total			**5**	**$529,552.90**	**100%**	**0**	**$0.00**		**0**	
31414THX2		U.S. BANK N.A.	6	$895,141.51	100%	1	$156,292.86	NA	0	
Total			**6**	**$895,141.51**	**100%**	**1**	**$156,292.86**		**0**	
31414THY0		U.S. BANK N.A.	4	$584,030.22	100%	0	$0.00	NA	0	
Total			**4**	**$584,030.22**	**100%**	**0**	**$0.00**		**0**	
31414TJA0		GMAC BANK	101	$13,181,650.00	100%	1	$130,880.12	NA	0	
Total			**101**	**$13,181,650.00**	**100%**	**1**	**$130,880.12**		**0**	
31414TJB8		GMAC BANK	14	$1,056,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,056,850.00**	**100%**	**0**	**$0.00**		**0**	
31414TJC6		GMAC BANK	23	$2,280,150.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,280,150.00**	**100%**	**0**	**$0.00**		**0**	
31414TJD4		GMAC BANK	34	$4,521,850.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,521,850.00**	**100%**	**0**	**$0.00**		**0**	

31414TJE2		GMAC BANK	17	$1,080,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,080,450.00**	**100%**	**0**	**$0.00**		**0**	
31414TJF9		GMAC BANK	17	$2,125,075.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,125,075.00**	**100%**	**0**	**$0.00**		**0**	
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,848,472.59	57.77%	0	$0.00	NA	0	
		Unavailable	6	$1,351,447.79	42.23%	0	$0.00	NA	0	
Total			**14**	**$3,199,920.38**	**100%**	**0**	**$0.00**		**0**	
31414TSN2		RBS CITIZENS, NA	18	$1,231,857.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,231,857.10**	**100%**	**0**	**$0.00**		**0**	
31414TSP7		RBS CITIZENS, NA	18	$1,801,721.60	100%	0	$0.00	NA	0	
Total			**18**	**$1,801,721.60**	**100%**	**0**	**$0.00**		**0**	
31414TSQ5		RBS CITIZENS, NA	56	$7,246,041.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,246,041.00**	**100%**	**0**	**$0.00**		**0**	
31414TSR3		RBS CITIZENS, NA	173	$42,737,684.22	100%	0	$0.00	NA	0	
Total			**173**	**$42,737,684.22**	**100%**	**0**	**$0.00**		**0**	
31414TSS1		RBS CITIZENS, NA	35	$3,310,032.21	100%	0	$0.00	NA	0	
Total			**35**	**$3,310,032.21**	**100%**	**0**	**$0.00**		**0**	
31414TST9		RBS CITIZENS, NA	34	$8,577,643.81	100%	0	$0.00	NA	0	
Total			**34**	**$8,577,643.81**	**100%**	**0**	**$0.00**		**0**	
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	$2,536,760.61	46.28%	0	$0.00	NA	0	
		Unavailable	15	$2,944,669.98	53.72%	0	$0.00	NA	0	
Total			**27**	**$5,481,430.59**	**100%**	**0**	**$0.00**		**0**	
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,840,400.84	34.94%	1	$169,308.76	NA	0	
		Unavailable	19	$3,426,462.64	65.06%	0	$0.00	NA	0	
Total			**29**	**$5,266,863.48**	**100%**	**1**	**$169,308.76**		**0**	
31414TWP2		Unavailable	4	$1,208,645.56	100%	0	$0.00	NA	0	
Total			**4**	**$1,208,645.56**	**100%**	**0**	**$0.00**		**0**	
31414TWQ0		Unavailable	23	$5,490,178.90	100%	0	$0.00	NA	0	

Total			**23**	**$5,490,178.90**	**100%**	**0**	**$0.00**		**0**	
31414TWR8		Unavailable	13	$3,843,630.11	100%	0	$0.00	NA	0	
Total			**13**	**$3,843,630.11**	**100%**	**0**	**$0.00**		**0**	
31414TWS6		Unavailable	177	$48,319,162.51	100%	3	$966,416.43	NA	0	
Total			**177**	**$48,319,162.51**	**100%**	**3**	**$966,416.43**		**0**	
31414TWT4		Unavailable	44	$11,290,818.63	100%	1	$351,746.18	NA	1	$
Total			**44**	**$11,290,818.63**	**100%**	**1**	**$351,746.18**		**1**	**$**
31414TWU1		Unavailable	10	$2,246,726.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,246,726.20**	**100%**	**0**	**$0.00**		**0**	
31414TWV9		THE BRANCH BANKING AND TRUST COMPANY	2	$273,137.92	25.19%	0	$0.00	NA	0	
		Unavailable	5	$811,207.44	74.81%	0	$0.00	NA	0	
Total			**7**	**$1,084,345.36**	**100%**	**0**	**$0.00**		**0**	
31414TYG0		Unavailable	105	$21,684,509.89	100%	1	$121,613.83	NA	0	
Total			**105**	**$21,684,509.89**	**100%**	**1**	**$121,613.83**		**0**	
31414TYH8		Unavailable	102	$21,350,589.01	100%	0	$0.00	NA	0	
Total			**102**	**$21,350,589.01**	**100%**	**0**	**$0.00**		**0**	
31414TYJ4		Unavailable	22	$3,097,143.96	100%	0	$0.00	NA	0	
Total			**22**	**$3,097,143.96**	**100%**	**0**	**$0.00**		**0**	
31414TYL9		U.S. BANK N.A.	50	$4,917,464.78	100%	2	$199,648.73	NA	1	$
Total			**50**	**$4,917,464.78**	**100%**	**2**	**$199,648.73**		**1**	**$**
31414TYM7		U.S. BANK N.A.	2	$203,929.81	100%	0	$0.00	NA	0	
Total			**2**	**$203,929.81**	**100%**	**0**	**$0.00**		**0**	
31414TYN5		U.S. BANK N.A.	5	$495,490.00	100%	0	$0.00	NA	0	
Total			**5**	**$495,490.00**	**100%**	**0**	**$0.00**		**0**	
31414TYP0		U.S. BANK N.A.	2	$173,650.00	100%	0	$0.00	NA	0	
Total			**2**	**$173,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TZ53		Unavailable	104	$8,831,136.68	100%	0	$0.00	NA	0	
Total			**104**	**$8,831,136.68**	**100%**	**0**	**$0.00**		**0**	
31414TZ61		Unavailable	35	$2,498,421.72	100%	0	$0.00	NA	0	
Total			**35**	**$2,498,421.72**	**100%**	**0**	**$0.00**		**0**	

31414TZ79		Unavailable	32	$3,789,392.95	100%	0	$0.00	NA	0	
Total			**32**	**$3,789,392.95**	**100%**	**0**	**$0.00**		**0**	
31414TZ87		Unavailable	137	$17,942,238.73	100%	0	$0.00	NA	0	
Total			**137**	**$17,942,238.73**	**100%**	**0**	**$0.00**		**0**	
31414TZ95		Unavailable	20	$1,547,567.01	100%	0	$0.00	NA	0	
Total			**20**	**$1,547,567.01**	**100%**	**0**	**$0.00**		**0**	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	$223,488,135.85	100%	8	$1,846,495.01	NA	6	$1,3
Total			**945**	**$223,488,135.85**	**100%**	**8**	**$1,846,495.01**		**6**	**$1,3**
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	$97,545,595.30	100%	12	$618,017.67	NA	9	$5
Total			**1,721**	**$97,545,595.30**	**100%**	**12**	**$618,017.67**		**9**	**$5**
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	$51,464,369.73	100%	5	$462,183.21	NA	1	$
Total			**534**	**$51,464,369.73**	**100%**	**5**	**$462,183.21**		**1**	**$**
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	$25,997,820.48	100%	2	$247,769.09	NA	1	$1
Total			**216**	**$25,997,820.48**	**100%**	**2**	**$247,769.09**		**1**	**$1**
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	$20,036,901.69	100%	1	$128,855.85	NA	1	$1
Total			**144**	**$20,036,901.69**	**100%**	**1**	**$128,855.85**		**1**	**$1**
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	$33,179,315.92	100%	2	$293,866.53	NA	1	$1
Total			**208**	**$33,179,315.92**	**100%**	**2**	**$293,866.53**		**1**	**$1**
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	$104,631,345.25	100%	3	$673,350.24	NA	2	$3
Total			**448**	**$104,631,345.25**	**100%**	**3**	**$673,350.24**		**2**	**$3**
31414U2H0		WACHOVIA BANK, NATIONAL	593	$28,760,137.31	100%	4	$131,183.36	NA	2	$

		ASSOCIATION								
Total			**593**	**$28,760,137.31**	**100%**	**4**	**$131,183.36**		**2**	
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	$21,127,354.51	100%	0	$0.00	NA	0	
Total			**156**	**$21,127,354.51**	**100%**	**0**	**$0.00**		**0**	
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$1,465,433.05	100%	0	$0.00	NA	0	
Total			**31**	**$1,465,433.05**	**100%**	**0**	**$0.00**		**0**	
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	$1,787,587.88	100%	0	$0.00	NA	0	
Total			**24**	**$1,787,587.88**	**100%**	**0**	**$0.00**		**0**	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	$1,421,862.55	100%	0	$0.00	NA	0	
Total			**31**	**$1,421,862.55**	**100%**	**0**	**$0.00**		**0**	
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	$1,865,143.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,865,143.31**	**100%**	**0**	**$0.00**		**0**	
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	$6,581,081.42	100%	0	$0.00	NA	0	
Total			**68**	**$6,581,081.42**	**100%**	**0**	**$0.00**		**0**	
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	$5,944,995.99	100%	0	$0.00	NA	0	
Total			**73**	**$5,944,995.99**	**100%**	**0**	**$0.00**		**0**	
31414U5S3		1ST SECURITY BANK OF WASHINGTON	9	$1,202,899.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,202,899.11**	**100%**	**0**	**$0.00**		**0**	
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	$1,474,135.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,474,135.21**	**100%**	**0**	**$0.00**		**0**	
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	$1,694,009.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,694,009.34**	**100%**	**0**	**$0.00**		**0**	
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	$1,611,227.03	100%	0	$0.00	NA	0	

Total			**7**	**$1,611,227.03**	**100%**	**0**	**$0.00**		**0**	
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	$8,008,780.61	100%	0	$0.00	NA	0	
Total			**47**	**$8,008,780.61**	**100%**	**0**	**$0.00**		**0**	
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	$14,678,631.74	100%	0	$0.00	NA	0	
Total			**100**	**$14,678,631.74**	**100%**	**0**	**$0.00**		**0**	
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	$2,364,387.02	100%	0	$0.00	NA	0	
Total			**14**	**$2,364,387.02**	**100%**	**0**	**$0.00**		**0**	
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	$1,542,713.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,542,713.78**	**100%**	**0**	**$0.00**		**0**	
31414U6B9		FIFTH THIRD BANK	139	$22,208,429.58	96.81%	0	$0.00	NA	0	
		Unavailable	5	$730,884.75	3.19%	0	$0.00	NA	0	
Total			**144**	**$22,939,314.33**	**100%**	**0**	**$0.00**		**0**	
31414U6C7		FIFTH THIRD BANK	353	$62,658,610.53	94.86%	0	$0.00	NA	0	
		Unavailable	19	$3,397,351.50	5.14%	0	$0.00	NA	0	
Total			**372**	**$66,055,962.03**	**100%**	**0**	**$0.00**		**0**	
31414U6D5		FIFTH THIRD BANK	71	$11,184,034.10	99.25%	0	$0.00	NA	0	
		Unavailable	1	$84,132.68	0.75%	0	$0.00	NA	0	
Total			**72**	**$11,268,166.78**	**100%**	**0**	**$0.00**		**0**	
31414U6E3		FIFTH THIRD BANK	19	$2,727,181.28	95.48%	0	$0.00	NA	0	
		Unavailable	1	$128,987.65	4.52%	0	$0.00	NA	0	
Total			**20**	**$2,856,168.93**	**100%**	**0**	**$0.00**		**0**	
31414U6F0		FIFTH THIRD BANK	14	$1,737,638.58	96.32%	0	$0.00	NA	0	
		Unavailable	1	$66,388.32	3.68%	0	$0.00	NA	0	
Total			**15**	**$1,804,026.90**	**100%**	**0**	**$0.00**		**0**	
31414U6G8		FIFTH THIRD BANK	8	$1,016,845.61	94.13%	0	$0.00	NA	0	
		Unavailable	1	$63,393.12	5.87%	0	$0.00	NA	0	
Total			**9**	**$1,080,238.73**	**100%**	**0**	**$0.00**		**0**	
31414U6H6		FIFTH THIRD BANK	38	$6,247,531.43	93.53%	0	$0.00	NA	0	
		Unavailable	4	$432,221.06	6.47%	0	$0.00	NA	0	
Total			**42**	**$6,679,752.49**	**100%**	**0**	**$0.00**		**0**	

31414U6J2		FIFTH THIRD BANK	11	$1,303,645.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,303,645.95**	**100%**	**0**	**$0.00**		**0**	
31414U6K9		FIFTH THIRD BANK	7	$1,251,124.92	96.15%	0	$0.00	NA	0	
		Unavailable	1	$50,070.90	3.85%	0	$0.00	NA	0	
Total			**8**	**$1,301,195.82**	**100%**	**0**	**$0.00**		**0**	
31414U6L7		FIFTH THIRD BANK	5	$1,205,852.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,205,852.19**	**100%**	**0**	**$0.00**		**0**	
31414U6M5		FIFTH THIRD BANK	1,257	$242,546,117.59	90.05%	0	$0.00	NA	0	
		Unavailable	143	$26,794,672.85	9.95%	0	$0.00	NA	0	
Total			**1,400**	**$269,340,790.44**	**100%**	**0**	**$0.00**		**0**	
31414U6N3		FIFTH THIRD BANK	552	$100,160,297.49	86.27%	2	$557,586.32	NA	0	
		Unavailable	83	$15,940,010.86	13.73%	0	$0.00	NA	0	
Total			**635**	**$116,100,308.35**	**100%**	**2**	**$557,586.32**		**0**	
31414U6P8		FIFTH THIRD BANK	83	$13,341,798.00	88.45%	0	$0.00	NA	0	
		Unavailable	6	$1,742,050.49	11.55%	0	$0.00	NA	0	
Total			**89**	**$15,083,848.49**	**100%**	**0**	**$0.00**		**0**	
31414U6Q6		FIFTH THIRD BANK	29	$4,290,364.20	95.1%	0	$0.00	NA	0	
		Unavailable	2	$221,279.54	4.9%	0	$0.00	NA	0	
Total			**31**	**$4,511,643.74**	**100%**	**0**	**$0.00**		**0**	
31414U6R4		FIFTH THIRD BANK	10	$1,156,422.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,156,422.70**	**100%**	**0**	**$0.00**		**0**	
31414U6S2		FIFTH THIRD BANK	4	$1,283,965.96	75.53%	0	$0.00	NA	0	
		Unavailable	1	$415,951.62	24.47%	0	$0.00	NA	0	
Total			**5**	**$1,699,917.58**	**100%**	**0**	**$0.00**		**0**	
31414U6T0		FIFTH THIRD BANK	5	$714,839.09	54.52%	0	$0.00	NA	0	
		Unavailable	4	$596,258.10	45.48%	0	$0.00	NA	0	
Total			**9**	**$1,311,097.19**	**100%**	**0**	**$0.00**		**0**	
31414U6W3		FIFTH THIRD BANK	5	$1,011,224.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,224.81**	**100%**	**0**	**$0.00**		**0**	
31414U6Y9		FIFTH THIRD BANK	14	$1,826,413.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,826,413.45**	**100%**	**0**	**$0.00**		**0**	
31414U6Z6		FIFTH THIRD BANK	81	$15,200,182.35	97.32%	0	$0.00	NA	0	
		Unavailable	3	$418,172.06	2.68%	0	$0.00	NA	0	

Total			**84**	**$15,618,354.41**	**100%**	**0**	**$0.00**		**0**	
31414UF29		CITIMORTGAGE INC.	31	$4,857,469.00	29.9%	0	$0.00	NA	0	
		Unavailable	56	$11,387,405.35	70.1%	1	$124,435.38	NA	0	
Total			**87**	**$16,244,874.35**	**100%**	**1**	**$124,435.38**		**0**	
31414UF37		CITIMORTGAGE INC.	5	$635,300.00	23.9%	0	$0.00	NA	0	
		Unavailable	10	$2,022,691.42	76.1%	0	$0.00	NA	0	
Total			**15**	**$2,657,991.42**	**100%**	**0**	**$0.00**		**0**	
31414UFP8		GMAC BANK	79	$16,369,900.00	100%	0	$0.00	NA	0	
Total			**79**	**$16,369,900.00**	**100%**	**0**	**$0.00**		**0**	
31414UFQ6		GMAC BANK	15	$2,904,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,904,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,209,887.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,209,887.71**	**100%**	**0**	**$0.00**		**0**	
31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$5,113,407.48	63.82%	0	$0.00	NA	0	
		Unavailable	11	$2,898,845.32	36.18%	0	$0.00	NA	0	
Total			**30**	**$8,012,252.80**	**100%**	**0**	**$0.00**		**0**	
31414UFT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$12,091,626.60	95.84%	0	$0.00	NA	0	
		Unavailable	2	$525,000.00	4.16%	0	$0.00	NA	0	
Total			**48**	**$12,616,626.60**	**100%**	**0**	**$0.00**		**0**	
31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$15,408,040.38	63.04%	0	$0.00	NA	0	
		Unavailable	32	$9,032,877.79	36.96%	0	$0.00	NA	0	
Total			**87**	**$24,440,918.17**	**100%**	**0**	**$0.00**		**0**	
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	$22,787,572.72	100%	0	$0.00	NA	0	
Total			**82**	**$22,787,572.72**	**100%**	**0**	**$0.00**		**0**	
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$752,891.10	32.14%	0	$0.00	NA	0	

		Unavailable	5	$1,590,000.00	67.86%	0	$0.00	NA	0	
Total			**8**	**$2,342,891.10**	**100%**	**0**	**$0.00**		**0**	
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,191,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,191,500.00**	**100%**	**0**	**$0.00**		**0**	
31414UFY9		Unavailable	4	$1,312,611.46	100%	0	$0.00	NA	0	
Total			**4**	**$1,312,611.46**	**100%**	**0**	**$0.00**		**0**	
31414UFZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	29.71%	0	$0.00	NA	0	
		Unavailable	2	$709,661.93	70.29%	0	$0.00	NA	0	
Total			**3**	**$1,009,661.93**	**100%**	**0**	**$0.00**		**0**	
31414UG28		WELLS FARGO BANK, N.A.	368	$34,591,082.26	90.61%	0	$0.00	NA	0	
		Unavailable	37	$3,585,650.00	9.39%	0	$0.00	NA	0	
Total			**405**	**$38,176,732.26**	**100%**	**0**	**$0.00**		**0**	
31414UG36		WELLS FARGO BANK, N.A.	85	$11,060,687.64	90.48%	0	$0.00	NA	0	
		Unavailable	9	$1,164,028.13	9.52%	0	$0.00	NA	0	
Total			**94**	**$12,224,715.77**	**100%**	**0**	**$0.00**		**0**	
31414UG44		WELLS FARGO BANK, N.A.	540	$71,364,743.35	90.37%	0	$0.00	NA	0	
		Unavailable	57	$7,602,714.04	9.63%	0	$0.00	NA	0	
Total			**597**	**$78,967,457.39**	**100%**	**0**	**$0.00**		**0**	
31414UG51		WELLS FARGO BANK, N.A.	422	$111,363,348.56	92.32%	0	$0.00	NA	0	
		Unavailable	33	$9,261,361.00	7.68%	0	$0.00	NA	0	
Total			**455**	**$120,624,709.56**	**100%**	**0**	**$0.00**		**0**	
31414UG69		WELLS FARGO BANK, N.A.	1,953	$507,642,015.77	90.56%	2	$469,765.62	NA	0	
		Unavailable	208	$52,935,719.73	9.44%	0	$0.00	NA	0	
Total			**2,161**	**$560,577,735.50**	**100%**	**2**	**$469,765.62**		**0**	
31414UG77		Unavailable	10	$2,995,339.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,995,339.24**	**100%**	**0**	**$0.00**		**0**	
31414UG85		Unavailable	37	$10,271,959.45	100%	1	$243,271.23	NA	0	

Total			**37**	**$10,271,959.45**	**100%**	**1**	**$243,271.23**		**0**	
31414UG93		Unavailable	5	$1,359,606.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,359,606.34**	**100%**	**0**	**$0.00**		**0**	
31414UGJ1		Unavailable	16	$4,108,360.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,108,360.67**	**100%**	**0**	**$0.00**		**0**	
31414UGK8		Unavailable	73	$17,063,671.24	100%	1	$366,949.72	NA	0	
Total			**73**	**$17,063,671.24**	**100%**	**1**	**$366,949.72**		**0**	
31414UGL6		Unavailable	61	$11,816,235.64	100%	0	$0.00	NA	0	
Total			**61**	**$11,816,235.64**	**100%**	**0**	**$0.00**		**0**	
31414UGM4		Unavailable	21	$3,028,497.38	100%	0	$0.00	NA	0	
Total			**21**	**$3,028,497.38**	**100%**	**0**	**$0.00**		**0**	
31414UGN2		Unavailable	10	$1,419,209.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,419,209.63**	**100%**	**0**	**$0.00**		**0**	
31414UGP7		WELLS FARGO BANK, N.A.	169	$27,504,849.22	83.65%	0	$0.00	NA	0	
		Unavailable	33	$5,377,221.92	16.35%	0	$0.00	NA	0	
Total			**202**	**$32,882,071.14**	**100%**	**0**	**$0.00**		**0**	
31414UGQ5		WELLS FARGO BANK, N.A.	34	$5,465,291.95	76.99%	0	$0.00	NA	0	
		Unavailable	10	$1,633,548.81	23.01%	0	$0.00	NA	0	
Total			**44**	**$7,098,840.76**	**100%**	**0**	**$0.00**		**0**	
31414UGR3		WELLS FARGO BANK, N.A.	26	$8,908,590.35	68.02%	0	$0.00	NA	0	
		Unavailable	13	$4,188,139.96	31.98%	1	$252,368.08	NA	1	$2
Total			**39**	**$13,096,730.31**	**100%**	**1**	**$252,368.08**		**1**	**$2**
31414UGT9		WELLS FARGO BANK, N.A.	17	$4,197,548.71	64.92%	0	$0.00	NA	0	
		Unavailable	8	$2,268,378.00	35.08%	0	$0.00	NA	0	
Total			**25**	**$6,465,926.71**	**100%**	**0**	**$0.00**		**0**	
31414UGU6		WELLS FARGO BANK, N.A.	114	$29,516,437.91	66.23%	1	$299,081.43	NA	0	
		Unavailable	55	$15,050,440.07	33.77%	1	$197,884.65	NA	0	
Total			**169**	**$44,566,877.98**	**100%**	**2**	**$496,966.08**		**0**	
31414UGV4			11	$2,163,201.40	100%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
Total			**11**	**$2,163,201.40**	**100%**	**0**	**$0.00**		**0**	
31414UGW2		WELLS FARGO BANK, N.A.	7	$2,029,853.00	55.48%	0	$0.00	NA	0	
		Unavailable	7	$1,628,933.06	44.52%	0	$0.00	NA	0	
Total			**14**	**$3,658,786.06**	**100%**	**0**	**$0.00**		**0**	
31414UGX0		WELLS FARGO BANK, N.A.	4	$700,270.12	19.81%	1	$174,572.96	NA	0	
		Unavailable	12	$2,835,131.14	80.19%	1	$197,017.81	NA	0	
Total			**16**	**$3,535,401.26**	**100%**	**2**	**$371,590.77**		**0**	
31414UGY8		WELLS FARGO BANK, N.A.	140	$8,238,024.00	88.88%	0	$0.00	NA	0	
		Unavailable	18	$1,031,021.00	11.12%	0	$0.00	NA	0	
Total			**158**	**$9,269,045.00**	**100%**	**0**	**$0.00**		**0**	
31414UGZ5		WELLS FARGO BANK, N.A.	50	$4,368,783.00	84.44%	0	$0.00	NA	0	
		Unavailable	9	$804,992.70	15.56%	0	$0.00	NA	0	
Total			**59**	**$5,173,775.70**	**100%**	**0**	**$0.00**		**0**	
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	$910,634.55	13.01%	0	$0.00	NA	0	
		Unavailable	22	$6,090,051.44	86.99%	0	$0.00	NA	0	
Total			**26**	**$7,000,685.99**	**100%**	**0**	**$0.00**		**0**	
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	$4,714,462.28	67.28%	0	$0.00	NA	0	
		Unavailable	8	$2,292,450.00	32.72%	0	$0.00	NA	0	
Total			**32**	**$7,006,912.28**	**100%**	**0**	**$0.00**		**0**	
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	$1,134,744.37	37.63%	0	$0.00	NA	0	
		Unavailable	11	$1,880,500.00	62.37%	0	$0.00	NA	0	
Total			**17**	**$3,015,244.37**	**100%**	**0**	**$0.00**		**0**	
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	$3,063,350.00	76.58%	0	$0.00	NA	0	
		Unavailable	3	$937,000.00	23.42%	0	$0.00	NA	0	
Total			**23**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	$2,799,350.00	69.99%	0	$0.00	NA	0	

		Unavailable	5	$1,200,500.00	30.01%	0	$0.00	NA	0	
Total			**19**	**$3,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	$1,360,600.00	68.03%	0	$0.00	NA	0	
		Unavailable	4	$639,500.00	31.97%	0	$0.00	NA	0	
Total			**10**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	$103,000.00	10.3%	0	$0.00	NA	0	
		Unavailable	5	$897,000.00	89.7%	0	$0.00	NA	0	
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UHA9		Unavailable	7	$2,269,272.53	100%	0	$0.00	NA	0	
Total			**7**	**$2,269,272.53**	**100%**	**0**	**$0.00**		**0**	
31414UHH4		Unavailable	10	$1,300,385.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,300,385.79**	**100%**	**0**	**$0.00**		**0**	
31414UHJ0		Unavailable	30	$4,706,866.84	100%	0	$0.00	NA	0	
Total			**30**	**$4,706,866.84**	**100%**	**0**	**$0.00**		**0**	
31414UHK7		Unavailable	40	$4,932,254.01	100%	0	$0.00	NA	0	
Total			**40**	**$4,932,254.01**	**100%**	**0**	**$0.00**		**0**	
31414UHL5		Unavailable	28	$3,494,325.27	100%	0	$0.00	NA	0	
Total			**28**	**$3,494,325.27**	**100%**	**0**	**$0.00**		**0**	
31414UHM3		Unavailable	18	$1,840,085.15	100%	0	$0.00	NA	0	
Total			**18**	**$1,840,085.15**	**100%**	**0**	**$0.00**		**0**	
31414UHN1		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,965,317.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,965,317.65**	**100%**	**0**	**$0.00**		**0**	
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	$782,928.95	100%	0	$0.00	NA	0	
Total			**8**	**$782,928.95**	**100%**	**0**	**$0.00**		**0**	
31414UHQ4		Unavailable	20	$5,013,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,013,250.00**	**100%**	**0**	**$0.00**		**0**	
31414UHR2		Unavailable	9	$1,513,548.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,513,548.10**	**100%**	**0**	**$0.00**		**0**	

31414UHS0		Unavailable	15	$4,003,543.57	100%	0	$0.00	NA	0	
Total			**15**	**$4,003,543.57**	**100%**	**0**	**$0.00**		**0**	
31414UHT8		Unavailable	21	$5,016,417.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,016,417.00**	**100%**	**0**	**$0.00**		**0**	
31414UHU5		Unavailable	13	$3,014,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31414UHW1		HSBC MORTGAGE CORPORATION (USA)	1	$256,500.00	7.3%	0	$0.00	NA	0	
		Unavailable	14	$3,256,200.00	92.7%	0	$0.00	NA	0	
Total			**15**	**$3,512,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UHX9		HSBC MORTGAGE CORPORATION (USA)	1	$212,000.00	5.96%	0	$0.00	NA	0	
		Unavailable	12	$3,345,587.11	94.04%	0	$0.00	NA	0	
Total			**13**	**$3,557,587.11**	**100%**	**0**	**$0.00**		**0**	
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	$5,698,800.00	71.23%	0	$0.00	NA	0	
		Unavailable	7	$2,301,300.00	28.77%	0	$0.00	NA	0	
Total			**25**	**$8,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414UL22		Unavailable	2	$153,300.00	100%	0	$0.00	NA	0	
Total			**2**	**$153,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UL63		Unavailable	3	$437,368.71	100%	0	$0.00	NA	0	
Total			**3**	**$437,368.71**	**100%**	**0**	**$0.00**		**0**	
31414UL71		Unavailable	11	$1,503,864.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,864.71**	**100%**	**0**	**$0.00**		**0**	
31414UL89		Unavailable	11	$1,397,663.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,397,663.67**	**100%**	**0**	**$0.00**		**0**	
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	$27,826,829.16	99%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	1%	0	$0.00	NA	0	
Total			**95**	**$28,106,829.16**	**100%**	**0**	**$0.00**		**0**	
31414ULZ9		Unavailable	1	$61,538.56	100%	0	$0.00	NA	0	
Total			**1**	**$61,538.56**	**100%**	**0**	**$0.00**		**0**	

31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	$10,732,300.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,732,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	$7,956,226.73	100%	0	$0.00	NA	0	
Total			**34**	**$7,956,226.73**	**100%**	**0**	**$0.00**		**0**	
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$918,000.00	89.54%	0	$0.00	NA	0	
		Unavailable	1	$107,250.00	10.46%	0	$0.00	NA	0	
Total			**4**	**$1,025,250.00**	**100%**	**0**	**$0.00**		**0**	
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	$17,313,757.73	98.14%	0	$0.00	NA	0	
		Unavailable	1	$327,549.62	1.86%	0	$0.00	NA	0	
Total			**67**	**$17,641,307.35**	**100%**	**0**	**$0.00**		**0**	
31414UMB1		TRUSTMARK NATIONAL BANK	1	$104,760.00	43.9%	0	$0.00	NA	0	
		Unavailable	2	$133,895.98	56.1%	0	$0.00	NA	0	
Total			**3**	**$238,655.98**	**100%**	**0**	**$0.00**		**0**	
31414UMC9		Unavailable	28	$2,934,523.10	100%	0	$0.00	NA	0	
Total			**28**	**$2,934,523.10**	**100%**	**0**	**$0.00**		**0**	
31414UMD7		Unavailable	35	$4,352,734.56	100%	0	$0.00	NA	0	
Total			**35**	**$4,352,734.56**	**100%**	**0**	**$0.00**		**0**	
31414UME5		Unavailable	11	$1,195,188.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,195,188.78**	**100%**	**0**	**$0.00**		**0**	
31414UMF2		Unavailable	16	$2,950,468.89	100%	0	$0.00	NA	0	
Total			**16**	**$2,950,468.89**	**100%**	**0**	**$0.00**		**0**	
31414UMG0		WELLS FARGO BANK, N.A.	94	$27,080,851.84	82.69%	0	$0.00	NA	0	
		Unavailable	20	$5,668,546.18	17.31%	0	$0.00	NA	0	
Total			**114**	**$32,749,398.02**	**100%**	**0**	**$0.00**		**0**	
31414UMH8		WELLS FARGO BANK, N.A.	12	$2,927,170.85	13.25%	0	$0.00	NA	0	
		Unavailable	68	$19,166,245.90	86.75%	1	$185,721.60	NA	0	

Total			**80**	**$22,093,416.75**	**100%**	**1**	**$185,721.60**		**0**	
31414UMJ4		WELLS FARGO BANK, N.A.	80	$27,349,058.36	69.36%	2	$834,000.00	NA	0	
		Unavailable	38	$12,079,095.00	30.64%	1	$380,950.00	NA	0	
Total			**118**	**$39,428,153.36**	**100%**	**3**	**$1,214,950.00**		**0**	
31414UMK1		WELLS FARGO BANK, N.A.	94	$33,964,585.15	79.83%	4	$1,489,773.31	NA	1	$4
		Unavailable	27	$8,582,473.00	20.17%	1	$221,949.56	NA	1	$2
Total			**121**	**$42,547,058.15**	**100%**	**5**	**$1,711,722.87**		**2**	**$6**
31414UML9		WELLS FARGO BANK, N.A.	59	$18,499,374.42	89.56%	0	$0.00	NA	0	
		Unavailable	8	$2,156,017.00	10.44%	0	$0.00	NA	0	
Total			**67**	**$20,655,391.42**	**100%**	**0**	**$0.00**		**0**	
31414UMM7		WELLS FARGO BANK, N.A.	64	$21,120,066.00	91.52%	0	$0.00	NA	0	
		Unavailable	7	$1,955,700.00	8.48%	0	$0.00	NA	0	
Total			**71**	**$23,075,766.00**	**100%**	**0**	**$0.00**		**0**	
31414UMN5		WELLS FARGO BANK, N.A.	14	$4,085,135.00	12.06%	0	$0.00	NA	0	
		Unavailable	93	$29,791,581.63	87.94%	4	$1,699,319.53	NA	0	
Total			**107**	**$33,876,716.63**	**100%**	**4**	**$1,699,319.53**		**0**	
31414UMP0		WELLS FARGO BANK, N.A.	11	$3,729,450.00	10.93%	0	$0.00	NA	0	
		Unavailable	101	$30,393,181.45	89.07%	6	$2,059,443.17	NA	3	$1,
Total			**112**	**$34,122,631.45**	**100%**	**6**	**$2,059,443.17**		**3**	**$1,**
31414UMQ8		Unavailable	12	$2,385,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,385,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UMR6		Unavailable	254	$63,325,664.14	100%	0	$0.00	NA	0	
Total			**254**	**$63,325,664.14**	**100%**	**0**	**$0.00**		**0**	
31414UMS4		WELLS FARGO BANK, N.A.	15	$3,783,993.00	83.07%	0	$0.00	NA	0	
		Unavailable	5	$771,000.00	16.93%	0	$0.00	NA	0	
Total			**20**	**$4,554,993.00**	**100%**	**0**	**$0.00**		**0**	
31414UMT2		WELLS FARGO BANK, N.A.	407	$111,027,326.28	81.19%	0	$0.00	NA	0	
		Unavailable	98	$25,724,945.00	18.81%	0	$0.00	NA	0	

Total			**505**	**$136,752,271.28**	**100%**	**0**	**$0.00**		**0**	
31414UMU9		NATIONAL CITY MORTGAGE COMPANY	13	$4,065,404.69	100%	0	$0.00	NA	0	
Total			**13**	**$4,065,404.69**	**100%**	**0**	**$0.00**		**0**	
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	$3,162,350.00	100%	1	$165,748.79	NA	1	$1
Total			**11**	**$3,162,350.00**	**100%**	**1**	**$165,748.79**		**1**	**$1**
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	$23,951,960.00	100%	0	$0.00	NA	0	
Total			**79**	**$23,951,960.00**	**100%**	**0**	**$0.00**		**0**	
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	$14,714,258.00	100%	0	$0.00	NA	0	
Total			**48**	**$14,714,258.00**	**100%**	**0**	**$0.00**		**0**	
31414UMY1		NATIONAL CITY MORTGAGE COMPANY	14	$3,945,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,945,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	$1,286,785.24	100%	0	$0.00	NA	0	
Total			**4**	**$1,286,785.24**	**100%**	**0**	**$0.00**		**0**	
31414UN20		Unavailable	5	$1,414,658.31	100%	0	$0.00	NA	0	
Total			**5**	**$1,414,658.31**	**100%**	**0**	**$0.00**		**0**	
31414UN38		Unavailable	8	$1,876,853.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,876,853.07**	**100%**	**0**	**$0.00**		**0**	
31414UN46		Unavailable	5	$1,188,927.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,188,927.76**	**100%**	**0**	**$0.00**		**0**	
31414UN53		E*TRADE BANK	1	$79,668.44	9.9%	0	$0.00	NA	0	
		Unavailable	6	$724,930.89	90.1%	0	$0.00	NA	0	
Total			**7**	**$804,599.33**	**100%**	**0**	**$0.00**		**0**	
31414UN61		E*TRADE BANK	1	$78,113.78	17.18%	0	$0.00	NA	0	
		Unavailable	6	$376,612.19	82.82%	0	$0.00	NA	0	

Total			**7**	**$454,725.97**	**100%**	**0**	**$0.00**		**0**	
31414UN79		E*TRADE BANK	1	$113,072.00	0.95%	0	$0.00	NA	0	
		Unavailable	35	$11,802,070.65	99.05%	1	$181,205.73	NA	0	
Total			**36**	**$11,915,142.65**	**100%**	**1**	**$181,205.73**		**0**	
31414UN87		E*TRADE BANK	1	$392,141.34	1%	0	$0.00	NA	0	
		Unavailable	125	$38,665,911.27	99%	1	$166,474.18	NA	0	
Total			**126**	**$39,058,052.61**	**100%**	**1**	**$166,474.18**		**0**	
31414UN95		E*TRADE BANK	3	$1,213,167.48	27.92%	1	$317,990.07	NA	0	
		Unavailable	11	$3,132,116.46	72.08%	0	$0.00	NA	0	
Total			**14**	**$4,345,283.94**	**100%**	**1**	**$317,990.07**		**0**	
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	$15,409,020.00	97.12%	0	$0.00	NA	0	
		Unavailable	2	$457,000.00	2.88%	0	$0.00	NA	0	
Total			**52**	**$15,866,020.00**	**100%**	**0**	**$0.00**		**0**	
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	$8,063,840.61	85.92%	0	$0.00	NA	0	
		Unavailable	5	$1,321,058.81	14.08%	0	$0.00	NA	0	
Total			**35**	**$9,384,899.42**	**100%**	**0**	**$0.00**		**0**	
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	$4,743,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,743,450.00**	**100%**	**0**	**$0.00**		**0**	
31414UNL8		Unavailable	1	$114,884.42	100%	0	$0.00	NA	0	
Total			**1**	**$114,884.42**	**100%**	**0**	**$0.00**		**0**	
31414UNM6		Unavailable	8	$1,614,915.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,614,915.72**	**100%**	**0**	**$0.00**		**0**	
31414UNV6		Unavailable	7	$747,064.42	100%	0	$0.00	NA	0	
Total			**7**	**$747,064.42**	**100%**	**0**	**$0.00**		**0**	
31414UP28		Unavailable	4	$677,272.28	100%	0	$0.00	NA	0	
Total			**4**	**$677,272.28**	**100%**	**0**	**$0.00**		**0**	
31414UP36		Unavailable	18	$4,370,863.57	100%	2	$348,872.78	NA	0	
Total			**18**	**$4,370,863.57**	**100%**	**2**	**$348,872.78**		**0**	

31414UP44		Unavailable	15	$5,490,863.18	100%	0	$0.00	NA	0	
Total			**15**	**$5,490,863.18**	**100%**	**0**	**$0.00**		**0**	
31414UP51		E*TRADE BANK	5	$1,818,931.04	20.47%	0	$0.00	NA	0	
		Unavailable	30	$7,066,592.36	79.53%	0	$0.00	NA	0	
Total			**35**	**$8,885,523.40**	**100%**	**0**	**$0.00**		**0**	
31414UP69		Unavailable	14	$4,520,250.60	100%	0	$0.00	NA	0	
Total			**14**	**$4,520,250.60**	**100%**	**0**	**$0.00**		**0**	
31414UP77		Unavailable	22	$5,441,647.09	100%	0	$0.00	NA	0	
Total			**22**	**$5,441,647.09**	**100%**	**0**	**$0.00**		**0**	
31414UP93		E*TRADE BANK	10	$2,577,972.81	10.8%	1	$337,602.32	NA	0	
		Unavailable	87	$21,288,842.29	89.2%	3	$725,808.73	NA	0	
Total			**97**	**$23,866,815.10**	**100%**	**4**	**$1,063,411.05**		**0**	
31414UPA0		Unavailable	3	$717,011.55	100%	0	$0.00	NA	0	
Total			**3**	**$717,011.55**	**100%**	**0**	**$0.00**		**0**	
31414UPB8		Unavailable	2	$657,469.52	100%	0	$0.00	NA	0	
Total			**2**	**$657,469.52**	**100%**	**0**	**$0.00**		**0**	
31414UPC6		E*TRADE BANK	10	$2,071,751.45	7.99%	0	$0.00	NA	0	
		Unavailable	74	$23,872,483.69	92.01%	0	$0.00	NA	0	
Total			**84**	**$25,944,235.14**	**100%**	**0**	**$0.00**		**0**	
31414UPD4		E*TRADE BANK	14	$4,445,103.72	51.06%	1	$288,000.00	NA	0	
		Unavailable	18	$4,260,312.43	48.94%	0	$0.00	NA	0	
Total			**32**	**$8,705,416.15**	**100%**	**1**	**$288,000.00**		**0**	
31414UPE2		Unavailable	5	$691,583.32	100%	1	$64,473.04	NA	0	
Total			**5**	**$691,583.32**	**100%**	**1**	**$64,473.04**		**0**	
31414UPF9		E*TRADE BANK	2	$364,381.17	16.29%	0	$0.00	NA	0	
		Unavailable	11	$1,872,102.41	83.71%	0	$0.00	NA	0	
Total			**13**	**$2,236,483.58**	**100%**	**0**	**$0.00**		**0**	
31414UPG7		E*TRADE BANK	6	$2,096,475.12	78.87%	0	$0.00	NA	0	
		Unavailable	2	$561,600.00	21.13%	0	$0.00	NA	0	
Total			**8**	**$2,658,075.12**	**100%**	**0**	**$0.00**		**0**	
31414UPH5		E*TRADE BANK	2	$136,684.30	9.39%	1	$75,848.42	NA	0	
		Unavailable	17	$1,318,630.31	90.61%	0	$0.00	NA	0	
Total			**19**	**$1,455,314.61**	**100%**	**1**	**$75,848.42**		**0**	

31414UPJ1		E*TRADE BANK	1	$44,269.61	6.66%	0	$0.00	NA	0	
		Unavailable	9	$619,961.76	93.34%	0	$0.00	NA	0	
Total			**10**	**$664,231.37**	**100%**	**0**	**$0.00**		**0**	
31414UPL6		E*TRADE BANK	1	$219,929.51	43.25%	0	$0.00	NA	0	
		Unavailable	2	$288,537.71	56.75%	0	$0.00	NA	0	
Total			**3**	**$508,467.22**	**100%**	**0**	**$0.00**		**0**	
31414UPM4		Unavailable	6	$1,104,763.37	100%	1	$260,050.80	NA	0	
Total			**6**	**$1,104,763.37**	**100%**	**1**	**$260,050.80**		**0**	
31414UPN2		Unavailable	2	$593,609.88	100%	0	$0.00	NA	0	
Total			**2**	**$593,609.88**	**100%**	**0**	**$0.00**		**0**	
31414UPP7		Unavailable	18	$4,847,446.22	100%	0	$0.00	NA	0	
Total			**18**	**$4,847,446.22**	**100%**	**0**	**$0.00**		**0**	
31414UPQ5		Unavailable	3	$1,096,342.22	100%	0	$0.00	NA	0	
Total			**3**	**$1,096,342.22**	**100%**	**0**	**$0.00**		**0**	
31414UPR3		Unavailable	7	$2,052,707.27	100%	1	$362,978.49	NA	1	$1
Total			**7**	**$2,052,707.27**	**100%**	**1**	**$362,978.49**		**1**	**$1**
31414UPS1		Unavailable	15	$2,963,568.89	100%	0	$0.00	NA	0	
Total			**15**	**$2,963,568.89**	**100%**	**0**	**$0.00**		**0**	
31414UPT9		Unavailable	5	$1,322,383.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,322,383.53**	**100%**	**0**	**$0.00**		**0**	
31414UPU6		Unavailable	5	$1,016,382.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,016,382.60**	**100%**	**0**	**$0.00**		**0**	
31414UPV4		E*TRADE BANK	1	$95,432.99	0.76%	0	$0.00	NA	0	
		Unavailable	49	$12,448,125.83	99.24%	0	$0.00	NA	0	
Total			**50**	**$12,543,558.82**	**100%**	**0**	**$0.00**		**0**	
31414UPW2		Unavailable	16	$4,824,777.77	100%	0	$0.00	NA	0	
Total			**16**	**$4,824,777.77**	**100%**	**0**	**$0.00**		**0**	
31414UPX0		E*TRADE BANK	1	$492,551.24	33.79%	0	$0.00	NA	0	
		Unavailable	4	$964,973.80	66.21%	0	$0.00	NA	0	
Total			**5**	**$1,457,525.04**	**100%**	**0**	**$0.00**		**0**	
31414UPY8		Unavailable	14	$5,030,891.88	100%	0	$0.00	NA	0	

Total			**14**	**$5,030,891.88**	**100%**	**0**	**$0.00**		**0**	
31414UPZ5		Unavailable	4	$1,031,810.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,810.60**	**100%**	**0**	**$0.00**		**0**	
31414UQ27		Unavailable	6	$1,561,516.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,561,516.30**	**100%**	**0**	**$0.00**		**0**	
31414UQ35		Unavailable	7	$1,678,811.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,678,811.81**	**100%**	**0**	**$0.00**		**0**	
31414UQ50		Unavailable	2	$601,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$601,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UQ68		Unavailable	5	$1,099,676.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,676.00**	**100%**	**0**	**$0.00**		**0**	
31414UQ76		Unavailable	2	$590,998.53	100%	0	$0.00	NA	0	
Total			**2**	**$590,998.53**	**100%**	**0**	**$0.00**		**0**	
31414UQ84		Unavailable	4	$1,031,849.99	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,849.99**	**100%**	**0**	**$0.00**		**0**	
31414UQ92		Unavailable	5	$1,374,679.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,374,679.44**	**100%**	**0**	**$0.00**		**0**	
31414UQA9		Unavailable	40	$10,426,873.84	100%	2	$694,394.23	NA	1	$1
Total			**40**	**$10,426,873.84**	**100%**	**2**	**$694,394.23**		**1**	**$1**
31414UQB7		E*TRADE BANK	1	$508,000.00	12.8%	0	$0.00	NA	0	
		Unavailable	12	$3,462,025.03	87.2%	0	$0.00	NA	0	
Total			**13**	**$3,970,025.03**	**100%**	**0**	**$0.00**		**0**	
31414UQC5		Unavailable	8	$2,899,311.82	100%	0	$0.00	NA	0	
Total			**8**	**$2,899,311.82**	**100%**	**0**	**$0.00**		**0**	
31414UQD3		Unavailable	6	$1,614,639.53	100%	0	$0.00	NA	0	
Total			**6**	**$1,614,639.53**	**100%**	**0**	**$0.00**		**0**	
31414UQE1		Unavailable	30	$5,849,809.56	100%	0	$0.00	NA	0	
Total			**30**	**$5,849,809.56**	**100%**	**0**	**$0.00**		**0**	
31414UQF8		Unavailable	7	$1,994,808.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,994,808.61**	**100%**	**0**	**$0.00**		**0**	

31414UQG6		Unavailable	3	$791,720.93	100%	0	$0.00	NA	0	
Total			**3**	**$791,720.93**	**100%**	**0**	**$0.00**		**0**	
31414UQH4		Unavailable	7	$1,731,125.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,731,125.85**	**100%**	**0**	**$0.00**		**0**	
31414UQJ0		Unavailable	73	$19,850,056.86	100%	4	$1,155,291.26	NA	0	
Total			**73**	**$19,850,056.86**	**100%**	**4**	**$1,155,291.26**		**0**	
31414UQK7		Unavailable	5	$1,644,032.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,644,032.96**	**100%**	**0**	**$0.00**		**0**	
31414UQL5		Unavailable	20	$3,408,575.66	100%	0	$0.00	NA	0	
Total			**20**	**$3,408,575.66**	**100%**	**0**	**$0.00**		**0**	
31414UQM3		Unavailable	5	$1,385,467.57	100%	1	$276,135.68	NA	0	
Total			**5**	**$1,385,467.57**	**100%**	**1**	**$276,135.68**		**0**	
31414UQP6		Unavailable	2	$536,466.47	100%	0	$0.00	NA	0	
Total			**2**	**$536,466.47**	**100%**	**0**	**$0.00**		**0**	
31414UQQ4		Unavailable	8	$2,199,023.68	100%	1	$174,000.00	NA	0	
Total			**8**	**$2,199,023.68**	**100%**	**1**	**$174,000.00**		**0**	
31414UQR2		Unavailable	4	$1,967,224.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,967,224.38**	**100%**	**0**	**$0.00**		**0**	
31414UQS0		Unavailable	2	$753,737.99	100%	0	$0.00	NA	0	
Total			**2**	**$753,737.99**	**100%**	**0**	**$0.00**		**0**	
31414UQT8		Unavailable	20	$6,067,560.84	100%	1	$235,815.31	NA	0	
Total			**20**	**$6,067,560.84**	**100%**	**1**	**$235,815.31**		**0**	
31414UQW1		Unavailable	8	$2,033,383.83	100%	0	$0.00	NA	0	
Total			**8**	**$2,033,383.83**	**100%**	**0**	**$0.00**		**0**	
31414UQX9		Unavailable	7	$1,063,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,500.00**	**100%**	**0**	**$0.00**		**0**	
31414UQY7		Unavailable	2	$634,314.72	100%	0	$0.00	NA	0	
Total			**2**	**$634,314.72**	**100%**	**0**	**$0.00**		**0**	
31414UQZ4		Unavailable	22	$6,180,681.89	100%	1	$228,000.00	NA	0	
Total			**22**	**$6,180,681.89**	**100%**	**1**	**$228,000.00**		**0**	

31414UR26		FIFTH THIRD BANK	16	$2,037,305.00	56.64%	0	$0.00	NA	0	
		Unavailable	12	$1,559,745.00	43.36%	0	$0.00	NA	0	
Total			**28**	**$3,597,050.00**	**100%**	**0**	**$0.00**		**0**	
31414UR34		FIFTH THIRD BANK	12	$1,904,778.00	66.31%	0	$0.00	NA	0	
		Unavailable	6	$967,900.00	33.69%	0	$0.00	NA	0	
Total			**18**	**$2,872,678.00**	**100%**	**0**	**$0.00**		**0**	
31414UR42		FIFTH THIRD BANK	6	$1,101,921.91	20.89%	0	$0.00	NA	0	
		Unavailable	16	$4,173,300.00	79.11%	0	$0.00	NA	0	
Total			**22**	**$5,275,221.91**	**100%**	**0**	**$0.00**		**0**	
31414UR67		FIFTH THIRD BANK	12	$1,818,661.92	75.34%	0	$0.00	NA	0	
		Unavailable	3	$595,432.91	24.66%	0	$0.00	NA	0	
Total			**15**	**$2,414,094.83**	**100%**	**0**	**$0.00**		**0**	
31414UR75		FIFTH THIRD BANK	43	$7,275,100.00	58.62%	0	$0.00	NA	0	
		Unavailable	29	$5,135,100.00	41.38%	0	$0.00	NA	0	
Total			**72**	**$12,410,200.00**	**100%**	**0**	**$0.00**		**0**	
31414URA8		Unavailable	4	$1,169,195.66	100%	0	$0.00	NA	0	
Total			**4**	**$1,169,195.66**	**100%**	**0**	**$0.00**		**0**	
31414URB6		Unavailable	76	$22,432,888.15	100%	2	$576,212.43	NA	0	
Total			**76**	**$22,432,888.15**	**100%**	**2**	**$576,212.43**		**0**	
31414URC4		Unavailable	15	$2,883,107.26	100%	0	$0.00	NA	0	
Total			**15**	**$2,883,107.26**	**100%**	**0**	**$0.00**		**0**	
31414URD2		Unavailable	7	$1,905,731.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,905,731.15**	**100%**	**0**	**$0.00**		**0**	
31414URE0		Unavailable	8	$2,213,531.15	100%	1	$423,979.96	NA	0	
Total			**8**	**$2,213,531.15**	**100%**	**1**	**$423,979.96**		**0**	
31414URF7		Unavailable	6	$804,106.04	100%	0	$0.00	NA	0	
Total			**6**	**$804,106.04**	**100%**	**0**	**$0.00**		**0**	
31414URH3		Unavailable	6	$1,590,523.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,590,523.99**	**100%**	**0**	**$0.00**		**0**	
31414URJ9		Unavailable	4	$1,080,893.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,893.83**	**100%**	**0**	**$0.00**		**0**	
31414URK6		Unavailable	22	$3,219,242.76	100%	1	$180,849.23	NA	1	$1

Total			**22**	**$3,219,242.76**	**100%**	**1**	**$180,849.23**		**1**	**$**
31414URL4		Unavailable	17	$3,214,641.29	100%	0	$0.00	NA	0	
Total			**17**	**$3,214,641.29**	**100%**	**0**	**$0.00**		**0**	
31414URP5		FIFTH THIRD BANK	130	$22,820,295.00	42.33%	0	$0.00	NA	0	
		Unavailable	138	$31,096,126.00	57.67%	0	$0.00	NA	0	
Total			**268**	**$53,916,421.00**	**100%**	**0**	**$0.00**		**0**	
31414URQ3		FIFTH THIRD BANK	91	$18,771,650.00	41.47%	0	$0.00	NA	0	
		Unavailable	117	$26,491,125.00	58.53%	2	$561,698.19	NA	1	$4
Total			**208**	**$45,262,775.00**	**100%**	**2**	**$561,698.19**		**1**	**$4**
31414URR1		FIFTH THIRD BANK	18	$3,646,493.00	43.93%	0	$0.00	NA	0	
		Unavailable	21	$4,654,275.00	56.07%	0	$0.00	NA	0	
Total			**39**	**$8,300,768.00**	**100%**	**0**	**$0.00**		**0**	
31414URS9		FIFTH THIRD BANK	10	$1,525,800.00	51.82%	0	$0.00	NA	0	
		Unavailable	11	$1,418,522.05	48.18%	0	$0.00	NA	0	
Total			**21**	**$2,944,322.05**	**100%**	**0**	**$0.00**		**0**	
31414URT7		FIFTH THIRD BANK	8	$1,171,010.00	38.16%	0	$0.00	NA	0	
		Unavailable	16	$1,897,365.00	61.84%	1	$51,267.13	NA	1	$
Total			**24**	**$3,068,375.00**	**100%**	**1**	**$51,267.13**		**1**	**$**
31414URU4		FIFTH THIRD BANK	36	$5,527,300.00	35.57%	0	$0.00	NA	0	
		Unavailable	52	$10,013,300.00	64.43%	0	$0.00	NA	0	
Total			**88**	**$15,540,600.00**	**100%**	**0**	**$0.00**		**0**	
31414URV2		FIFTH THIRD BANK	24	$1,599,555.00	62.85%	0	$0.00	NA	0	
		Unavailable	14	$945,472.21	37.15%	0	$0.00	NA	0	
Total			**38**	**$2,545,027.21**	**100%**	**0**	**$0.00**		**0**	
31414URW0		FIFTH THIRD BANK	44	$2,562,703.95	59.48%	0	$0.00	NA	0	
		Unavailable	29	$1,746,035.00	40.52%	0	$0.00	NA	0	
Total			**73**	**$4,308,738.95**	**100%**	**0**	**$0.00**		**0**	
31414URX8		FIFTH THIRD BANK	30	$2,964,382.69	75.11%	0	$0.00	NA	0	
		Unavailable	10	$982,600.00	24.89%	0	$0.00	NA	0	
Total			**40**	**$3,946,982.69**	**100%**	**0**	**$0.00**		**0**	
31414URY6		FIFTH THIRD BANK	22	$2,104,160.00	54.63%	0	$0.00	NA	0	
		Unavailable	18	$1,747,397.84	45.37%	0	$0.00	NA	0	
Total			**40**	**$3,851,557.84**	**100%**	**0**	**$0.00**		**0**	

31414URZ3		FIFTH THIRD BANK	17	$1,984,725.00	62.79%	0	$0.00	NA	0	
		Unavailable	10	$1,175,926.00	37.21%	1	$130,019.88	NA	0	
Total			**27**	**$3,160,651.00**	**100%**	**1**	**$130,019.88**		**0**	
31414USW9		WELLS FARGO BANK, N.A.	391	$118,189,434.81	66.26%	0	$0.00	NA	0	
		Unavailable	207	$60,182,817.00	33.74%	1	$228,708.31	NA	1	$2
Total			**598**	**$178,372,251.81**	**100%**	**1**	**$228,708.31**		**1**	**$2**
31414USX7		WELLS FARGO BANK, N.A.	704	$200,329,659.79	67.99%	3	$903,778.12	NA	0	
		Unavailable	315	$94,327,173.62	32.01%	2	$740,616.70	NA	1	$4
Total			**1,019**	**$294,656,833.41**	**100%**	**5**	**$1,644,394.82**		**1**	**$4**
31414USY5		Unavailable	340	$85,363,154.09	100%	0	$0.00	NA	0	
Total			**340**	**$85,363,154.09**	**100%**	**0**	**$0.00**		**0**	
31414USZ2		Unavailable	561	$142,440,429.76	100%	1	$270,092.79	NA	0	
Total			**561**	**$142,440,429.76**	**100%**	**1**	**$270,092.79**		**0**	
31414UT40		INDYMAC BANK, FSB	3	$897,627.57	7.45%	0	$0.00	NA	0	
		Unavailable	34	$11,153,132.00	92.55%	0	$0.00	NA	0	
Total			**37**	**$12,050,759.57**	**100%**	**0**	**$0.00**		**0**	
31414UT57		INDYMAC BANK, FSB	2	$484,800.00	14.03%	0	$0.00	NA	0	
		Unavailable	11	$2,970,887.01	85.97%	0	$0.00	NA	0	
Total			**13**	**$3,455,687.01**	**100%**	**0**	**$0.00**		**0**	
31414UT65		INDYMAC BANK, FSB	4	$1,362,700.00	27.92%	0	$0.00	NA	0	
		Unavailable	11	$3,517,851.39	72.08%	0	$0.00	NA	0	
Total			**15**	**$4,880,551.39**	**100%**	**0**	**$0.00**		**0**	
31414UV88		CITIMORTGAGE, INC.	207	$17,498,637.10	35.25%	0	$0.00	NA	0	
		Unavailable	317	$32,140,597.52	64.75%	0	$0.00	NA	0	
Total			**524**	**$49,639,234.62**	**100%**	**0**	**$0.00**		**0**	
31414UV96		CITIMORTGAGE, INC.	154	$12,279,841.28	23.15%	0	$0.00	NA	0	
		Unavailable	423	$40,757,204.46	76.85%	0	$0.00	NA	0	
Total			**577**	**$53,037,045.74**	**100%**	**0**	**$0.00**		**0**	
31414UW20		Unavailable	136	$28,987,856.84	100%	0	$0.00	NA	0	
Total			**136**	**$28,987,856.84**	**100%**	**0**	**$0.00**		**0**	
31414UW38		CITIMORTGAGE, INC.	6	$987,632.50	0.68%	0	$0.00	NA	0	
		Unavailable	690	$143,418,977.84	99.32%	0	$0.00	NA	0	
Total			**696**	**$144,406,610.34**	**100%**	**0**	**$0.00**		**0**	

31414UW46		CITIMORTGAGE, INC.	12	$1,622,330.55	3.16%	0	$0.00	NA	0	
		Unavailable	259	$49,717,314.49	96.84%	0	$0.00	NA	0	
Total			**271**	**$51,339,645.04**	**100%**	**0**	**$0.00**		**0**	
31414UW53		CITIMORTGAGE, INC.	4	$824,039.71	3.85%	0	$0.00	NA	0	
		Unavailable	93	$20,591,815.60	96.15%	0	$0.00	NA	0	
Total			**97**	**$21,415,855.31**	**100%**	**0**	**$0.00**		**0**	
31414UW61		CITIMORTGAGE, INC.	3	$352,382.02	2.37%	0	$0.00	NA	0	
		Unavailable	66	$14,520,810.14	97.63%	0	$0.00	NA	0	
Total			**69**	**$14,873,192.16**	**100%**	**0**	**$0.00**		**0**	
31414UW79		CITIMORTGAGE, INC.	114	$10,735,433.96	35.27%	0	$0.00	NA	0	
		Unavailable	151	$19,699,883.06	64.73%	0	$0.00	NA	0	
Total			**265**	**$30,435,317.02**	**100%**	**0**	**$0.00**		**0**	
31414UW87		CITIMORTGAGE, INC.	265	$21,056,402.68	51.14%	0	$0.00	NA	0	
		Unavailable	213	$20,121,438.58	48.86%	0	$0.00	NA	0	
Total			**478**	**$41,177,841.26**	**100%**	**0**	**$0.00**		**0**	
31414UW95		CITIMORTGAGE, INC.	116	$7,461,534.49	78.98%	0	$0.00	NA	0	
		Unavailable	23	$1,985,694.27	21.02%	0	$0.00	NA	0	
Total			**139**	**$9,447,228.76**	**100%**	**0**	**$0.00**		**0**	
31414UWA2		CITIMORTGAGE, INC.	18	$1,125,132.44	2.25%	0	$0.00	NA	0	
		Unavailable	350	$48,773,275.37	97.75%	0	$0.00	NA	0	
Total			**368**	**$49,898,407.81**	**100%**	**0**	**$0.00**		**0**	
31414UWB0		CITIMORTGAGE, INC.	89	$6,320,598.80	3.17%	0	$0.00	NA	0	
		Unavailable	1,570	$192,954,664.71	96.83%	0	$0.00	NA	0	
Total			**1,659**	**$199,275,263.51**	**100%**	**0**	**$0.00**		**0**	
31414UWC8		CITIMORTGAGE, INC.	48	$3,867,766.25	10.81%	0	$0.00	NA	0	
		Unavailable	273	$31,918,359.86	89.19%	0	$0.00	NA	0	
Total			**321**	**$35,786,126.11**	**100%**	**0**	**$0.00**		**0**	
31414UWD6		CITIMORTGAGE, INC.	2	$217,874.35	1.78%	0	$0.00	NA	0	
		Unavailable	78	$11,989,594.54	98.22%	0	$0.00	NA	0	
Total			**80**	**$12,207,468.89**	**100%**	**0**	**$0.00**		**0**	
31414UWE4		CITIMORTGAGE, INC.	5	$346,874.07	0.7%	0	$0.00	NA	0	
		Unavailable	361	$48,859,021.30	99.3%	0	$0.00	NA	0	
Total			**366**	**$49,205,895.37**	**100%**	**0**	**$0.00**		**0**	

31414UWF1		CITIMORTGAGE, INC.	8	$642,802.87	9.34%	0	$0.00	NA	0	
		Unavailable	44	$6,241,907.75	90.66%	0	$0.00	NA	0	
Total			**52**	**$6,884,710.62**	**100%**	**0**	**$0.00**		**0**	
31414UWG9		CITIMORTGAGE, INC.	186	$5,800,783.51	38.07%	0	$0.00	NA	0	
		Unavailable	95	$9,436,175.42	61.93%	0	$0.00	NA	0	
Total			**281**	**$15,236,958.93**	**100%**	**0**	**$0.00**		**0**	
31414UWH7		CITIMORTGAGE, INC.	138	$2,288,229.17	46.16%	0	$0.00	NA	0	
		Unavailable	26	$2,669,254.12	53.84%	0	$0.00	NA	0	
Total			**164**	**$4,957,483.29**	**100%**	**0**	**$0.00**		**0**	
31414UWJ3		CITIMORTGAGE, INC.	126	$2,461,449.06	84.68%	0	$0.00	NA	0	
		Unavailable	6	$445,356.13	15.32%	0	$0.00	NA	0	
Total			**132**	**$2,906,805.19**	**100%**	**0**	**$0.00**		**0**	
31414UWK0		CITIMORTGAGE, INC.	161	$18,602,220.59	84.82%	0	$0.00	NA	0	
		Unavailable	22	$3,329,616.63	15.18%	0	$0.00	NA	0	
Total			**183**	**$21,931,837.22**	**100%**	**0**	**$0.00**		**0**	
31414UWL8		CITIMORTGAGE, INC.	197	$20,985,657.00	86.59%	0	$0.00	NA	0	
		Unavailable	30	$3,249,640.43	13.41%	0	$0.00	NA	0	
Total			**227**	**$24,235,297.43**	**100%**	**0**	**$0.00**		**0**	
31414UWM6		CITIMORTGAGE, INC.	118	$15,994,683.66	60.87%	0	$0.00	NA	0	
		Unavailable	86	$10,280,011.93	39.13%	0	$0.00	NA	0	
Total			**204**	**$26,274,695.59**	**100%**	**0**	**$0.00**		**0**	
31414UWN4		CITIMORTGAGE, INC.	177	$20,596,759.92	53.35%	0	$0.00	NA	0	
		Unavailable	179	$18,007,119.41	46.65%	0	$0.00	NA	0	
Total			**356**	**$38,603,879.33**	**100%**	**0**	**$0.00**		**0**	
31414UWP9		CITIMORTGAGE, INC.	45	$6,788,601.43	44.41%	0	$0.00	NA	0	
		Unavailable	58	$8,497,175.11	55.59%	0	$0.00	NA	0	
Total			**103**	**$15,285,776.54**	**100%**	**0**	**$0.00**		**0**	
31414UWQ7		CITIMORTGAGE, INC.	79	$10,232,619.08	43.96%	0	$0.00	NA	0	
		Unavailable	100	$13,045,294.33	56.04%	0	$0.00	NA	0	
Total			**179**	**$23,277,913.41**	**100%**	**0**	**$0.00**		**0**	
31414UWR5		CITIMORTGAGE, INC.	23	$5,392,111.71	49.28%	0	$0.00	NA	0	
		Unavailable	23	$5,549,922.66	50.72%	0	$0.00	NA	0	
Total			**46**	**$10,942,034.37**	**100%**	**0**	**$0.00**		**0**	
31414UWS3		CITIMORTGAGE, INC.	21	$5,180,415.87	40.36%	0	$0.00	NA	0	

		Unavailable	29	$7,656,322.88	59.64%	0	$0.00	NA	0	
Total			**50**	**$12,836,738.75**	**100%**	**0**	**$0.00**		**0**	
31414UWT1		CITIMORTGAGE, INC.	21	$3,779,974.30	28.15%	0	$0.00	NA	0	
		Unavailable	54	$9,646,712.80	71.85%	0	$0.00	NA	0	
Total			**75**	**$13,426,687.10**	**100%**	**0**	**$0.00**		**0**	
31414UWU8		CITIMORTGAGE, INC.	88	$11,749,471.00	42.89%	0	$0.00	NA	0	
		Unavailable	100	$15,642,381.35	57.11%	0	$0.00	NA	0	
Total			**188**	**$27,391,852.35**	**100%**	**0**	**$0.00**		**0**	
31414UWV6		CITIMORTGAGE, INC.	15	$3,136,231.73	6.86%	0	$0.00	NA	0	
		Unavailable	242	$42,561,081.39	93.14%	0	$0.00	NA	0	
Total			**257**	**$45,697,313.12**	**100%**	**0**	**$0.00**		**0**	
31414UWW4		CITIMORTGAGE, INC.	25	$3,335,330.57	3.33%	0	$0.00	NA	0	
		Unavailable	579	$96,947,505.97	96.67%	0	$0.00	NA	0	
Total			**604**	**$100,282,836.54**	**100%**	**0**	**$0.00**		**0**	
31414UWX2		CITIMORTGAGE, INC.	29	$2,916,724.07	1.88%	0	$0.00	NA	0	
		Unavailable	761	$151,844,557.45	98.12%	0	$0.00	NA	0	
Total			**790**	**$154,761,281.52**	**100%**	**0**	**$0.00**		**0**	
31414UWY0		CITIMORTGAGE, INC.	93	$10,911,104.99	3.92%	0	$0.00	NA	0	
		Unavailable	1,378	$267,195,473.07	96.08%	0	$0.00	NA	0	
Total			**1,471**	**$278,106,578.06**	**100%**	**0**	**$0.00**		**0**	
31414UWZ7		CITIMORTGAGE, INC.	74	$10,264,864.89	6.18%	0	$0.00	NA	0	
		Unavailable	826	$155,770,445.87	93.82%	0	$0.00	NA	0	
Total			**900**	**$166,035,310.76**	**100%**	**0**	**$0.00**		**0**	
31414UX29		UNITED SAVINGS BANK FSB	9	$2,333,123.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,333,123.18**	**100%**	**0**	**$0.00**		**0**	
31414UX37		UNITED SAVINGS BANK FSB	4	$1,010,510.52	100%	0	$0.00	NA	0	
Total			**4**	**$1,010,510.52**	**100%**	**0**	**$0.00**		**0**	
31414UX45		UNITED SAVINGS BANK FSB	18	$4,860,979.97	100%	0	$0.00	NA	0	
Total			**18**	**$4,860,979.97**	**100%**	**0**	**$0.00**		**0**	
31414UX52		UNITED SAVINGS BANK FSB	6	$1,487,434.77	100%	0	$0.00	NA	0	
Total			**6**	**$1,487,434.77**	**100%**	**0**	**$0.00**		**0**	

31414UX60		UNITED SAVINGS BANK FSB	6	$1,482,729.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,482,729.40**	**100%**	**0**	**$0.00**		**0**	
31414UX78		UNITED SAVINGS BANK FSB	11	$2,684,121.82	100%	0	$0.00	NA	0	
Total			**11**	**$2,684,121.82**	**100%**	**0**	**$0.00**		**0**	
31414UX86		UNITED SAVINGS BANK FSB	9	$1,127,392.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,392.78**	**100%**	**0**	**$0.00**		**0**	
31414UX94		UNITED SAVINGS BANK FSB	6	$1,001,758.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,758.42**	**100%**	**0**	**$0.00**		**0**	
31414UXA1		CITIMORTGAGE, INC.	86	$4,320,419.31	81.28%	0	$0.00	NA	0	
		Unavailable	14	$995,016.83	18.72%	0	$0.00	NA	0	
Total			**100**	**$5,315,436.14**	**100%**	**0**	**$0.00**		**0**	
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	$3,438,537.00	84.36%	1	$66,379.29	NA	0	
		Unavailable	4	$637,646.00	15.64%	0	$0.00	NA	0	
Total			**30**	**$4,076,183.00**	**100%**	**1**	**$66,379.29**		**0**	
31414UXX1		UNITED SAVINGS BANK FSB	5	$1,353,872.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,872.09**	**100%**	**0**	**$0.00**		**0**	
31414UXY9		UNITED SAVINGS BANK FSB	11	$2,876,486.25	100%	0	$0.00	NA	0	
Total			**11**	**$2,876,486.25**	**100%**	**0**	**$0.00**		**0**	
31414UXZ6		UNITED SAVINGS BANK FSB	21	$5,858,863.34	100%	0	$0.00	NA	0	
Total			**21**	**$5,858,863.34**	**100%**	**0**	**$0.00**		**0**	
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	$9,080,931.44	100%	0	$0.00	NA	0	
Total			**67**	**$9,080,931.44**	**100%**	**0**	**$0.00**		**0**	
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	$22,394,879.27	100%	2	$101,096.73	NA	1	

Total			**363**	**$22,394,879.27**	**100%**	**2**	**$101,096.73**		**1**	
31414UYA0		UNITED SAVINGS BANK FSB	34	$5,231,256.49	100%	0	$0.00	NA	0	
Total			**34**	**$5,231,256.49**	**100%**	**0**	**$0.00**		**0**	
31414UYB8		UNITED SAVINGS BANK FSB	50	$9,681,773.15	100%	0	$0.00	NA	0	
Total			**50**	**$9,681,773.15**	**100%**	**0**	**$0.00**		**0**	
31414UYC6		UNITED SAVINGS BANK FSB	31	$4,985,431.92	100%	1	$182,424.32	NA	0	
Total			**31**	**$4,985,431.92**	**100%**	**1**	**$182,424.32**		**0**	
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	$23,001,998.85	100%	3	$405,842.78	NA	2	$2
Total			**166**	**$23,001,998.85**	**100%**	**3**	**$405,842.78**		**2**	**$2**
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	$22,677,189.09	100%	0	$0.00	NA	0	
Total			**140**	**$22,677,189.09**	**100%**	**0**	**$0.00**		**0**	
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	$104,938,240.82	100%	5	$1,036,593.29	NA	2	$1
Total			**427**	**$104,938,240.82**	**100%**	**5**	**$1,036,593.29**		**2**	**$1**
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	$46,242,191.54	100%	7	$370,211.11	NA	6	$1
Total			**759**	**$46,242,191.54**	**100%**	**7**	**$370,211.11**		**6**	**$1**
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	$68,610,809.15	100%	9	$862,423.61	NA	7	$6
Total			**687**	**$68,610,809.15**	**100%**	**9**	**$862,423.61**		**7**	**$6**
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	$44,390,409.26	100%	3	$331,491.18	NA	3	$1
Total			**379**	**$44,390,409.26**	**100%**	**3**	**$331,491.18**		**3**	**$1**
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	$61,777,263.93	100%	4	$525,102.61	NA	3	$1

Total			**454**	**$61,777,263.93**	**100%**	**4**	**$525,102.61**		**3**	**$**
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	$63,802,476.88	100%	3	$451,130.48	NA	2	$
Total			**397**	**$63,802,476.88**	**100%**	**3**	**$451,130.48**		**2**	**$**
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	$23,321,796.90	100%	2	$181,612.69	NA	1	
Total			**218**	**$23,321,796.90**	**100%**	**2**	**$181,612.69**		**1**	
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	$22,499,037.15	100%	1	$100,270.81	NA	1	$
Total			**156**	**$22,499,037.15**	**100%**	**1**	**$100,270.81**		**1**	**$**
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	$26,079,733.05	100%	2	$295,520.68	NA	1	$
Total			**112**	**$26,079,733.05**	**100%**	**2**	**$295,520.68**		**1**	**$**
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	$30,337,268.16	100%	4	$237,302.13	NA	4	$
Total			**546**	**$30,337,268.16**	**100%**	**4**	**$237,302.13**		**4**	**$**
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	$35,919,142.75	100%	1	$79,532.86	NA	0	
Total			**363**	**$35,919,142.75**	**100%**	**1**	**$79,532.86**		**0**	
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	$19,996,541.16	100%	0	$0.00	NA	0	
Total			**170**	**$19,996,541.16**	**100%**	**0**	**$0.00**		**0**	
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	$30,582,540.91	100%	2	$230,527.87	NA	1	$
Total			**222**	**$30,582,540.91**	**100%**	**2**	**$230,527.87**		**1**	**$**
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	$27,030,521.75	100%	1	$137,463.18	NA	1	$
Total			**168**	**$27,030,521.75**	**100%**	**1**	**$137,463.18**		**1**	**$**

31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	$67,104,713.65	100%	1	$186,238.42	NA	0	
Total			**288**	**$67,104,713.65**	**100%**	**1**	**$186,238.42**		**0**	
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	$109,460,504.62	100%	5	$188,170.63	NA	1	$
Total			**2,029**	**$109,460,504.62**	**100%**	**5**	**$188,170.63**		**1**	**$**
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	$45,436,694.78	100%	1	$87,604.88	NA	0	
Total			**468**	**$45,436,694.78**	**100%**	**1**	**$87,604.88**		**0**	
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	$25,961,024.34	100%	0	$0.00	NA	0	
Total			**212**	**$25,961,024.34**	**100%**	**0**	**$0.00**		**0**	
31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	$32,332,311.11	100%	1	$110,803.16	NA	1	$1
Total			**213**	**$32,332,311.11**	**100%**	**1**	**$110,803.16**		**1**	**$1**
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	$51,845,046.32	100%	4	$684,422.22	NA	1	$1
Total			**225**	**$51,845,046.32**	**100%**	**4**	**$684,422.22**		**1**	**$1**
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	$87,692,204.24	100%	7	$170,065.51	NA	4	$
Total			**2,136**	**$87,692,204.24**	**100%**	**7**	**$170,065.51**		**4**	**$**
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	$34,363,138.17	100%	2	$172,303.31	NA	1	$
Total			**259**	**$34,363,138.17**	**100%**	**2**	**$172,303.31**		**1**	**$**
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	$13,342,173.79	100%	3	$125,572.76	NA	2	$
Total			**352**	**$13,342,173.79**	**100%**	**3**	**$125,572.76**		**2**	**$**
31414UZW1		WACHOVIA BANK, NATIONAL	164	$21,091,088.94	100%	1	$91,728.29	NA	1	$

		ASSOCIATION								
Total			**164**	**$21,091,088.94**	**100%**	**1**	**$91,728.29**		**1**	**$**
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	$24,801,778.54	100%	2	$555,022.78	NA	1	$2
Total			**103**	**$24,801,778.54**	**100%**	**2**	**$555,022.78**		**1**	**$2**
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	$21,090,906.87	100%	1	$50,149.21	NA	1	$
Total			**314**	**$21,090,906.87**	**100%**	**1**	**$50,149.21**		**1**	**$**
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	$29,250,794.14	100%	1	$92,163.44	NA	1	$
Total			**272**	**$29,250,794.14**	**100%**	**1**	**$92,163.44**		**1**	**$**
31414VCJ3		FIFTH THIRD BANK	48	$4,184,735.90	100%	0	$0.00	NA	0	
Total			**48**	**$4,184,735.90**	**100%**	**0**	**$0.00**		**0**	
31414VCK0		FIFTH THIRD BANK	146	$12,268,794.24	100%	0	$0.00	NA	0	
Total			**146**	**$12,268,794.24**	**100%**	**0**	**$0.00**		**0**	
31414VCL8		FIFTH THIRD BANK	286	$20,412,653.36	100%	0	$0.00	NA	0	
Total			**286**	**$20,412,653.36**	**100%**	**0**	**$0.00**		**0**	
31414VCM6		FIFTH THIRD BANK	41	$2,887,434.82	100%	0	$0.00	NA	0	
Total			**41**	**$2,887,434.82**	**100%**	**0**	**$0.00**		**0**	
31414VCN4		FIFTH THIRD BANK	23	$2,817,340.19	100%	0	$0.00	NA	0	
Total			**23**	**$2,817,340.19**	**100%**	**0**	**$0.00**		**0**	
31414VCP9		FIFTH THIRD BANK	99	$10,100,298.10	100%	0	$0.00	NA	0	
Total			**99**	**$10,100,298.10**	**100%**	**0**	**$0.00**		**0**	
31414VCQ7		FIFTH THIRD BANK	147	$14,018,717.09	100%	0	$0.00	NA	0	
Total			**147**	**$14,018,717.09**	**100%**	**0**	**$0.00**		**0**	
31414VCR5		FIFTH THIRD BANK	35	$4,094,103.63	100%	0	$0.00	NA	0	
Total			**35**	**$4,094,103.63**	**100%**	**0**	**$0.00**		**0**	
31371NU29		BANK OF AMERICA NA	21	$2,557,305.17	1.33%	1	$30,020.68	NA	0	
		CITIMORTGAGE, INC.	136	$14,586,373.09	7.61%	0	$0.00	NA	0	
			252	$27,054,807.62	14.12%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$155,000.00	0.08%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,724,721.00	1.42%	0	$0.00	NA	0
		GMAC BANK	8	$1,241,733.35	0.65%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	19	$2,131,311.11	1.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$2,619,942.11	1.37%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,680.87	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	81	$7,782,483.57	4.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	48	$4,925,501.63	2.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$2,388,489.64	1.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	19	$2,663,183.33	1.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	$2,949,560.46	1.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	722	$77,096,398.08	40.24%	0	$0.00	NA	0
		Unavailable	347	$40,502,488.22	21.15%	0	$0.00	NA	0
Total			**1,735**	**$191,586,979.25**	**100%**	**1**	**$30,020.68**		**0**
31371NU37		CHASE HOME FINANCE, LLC	37	$8,897,982.44	7.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,010,494.55	1.61%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	$1,469,969.76	1.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,303,673.88	1.04%	0	$0.00	NA	0
		EVERBANK	2	$388,682.90	0.31%	0	$0.00	NA	0
		GMAC BANK	17	$3,831,623.64	3.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$1,693,125.32	1.35%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$1,274,829.83	1.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	26	$4,635,845.00	3.71%	0	$0.00	NA	0

		COMPANY								
		REGIONS BANK	7	$1,183,096.31	0.95%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$335,187.28	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,498,795.74	1.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	23	$5,136,250.92	4.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	105	$25,876,633.43	20.7%	0	$0.00	NA	0	
		Unavailable	291	$65,457,457.96	52.36%	0	$0.00	NA	0	
Total			**559**	**$124,993,648.96**	**100%**	**0**	**$0.00**		**0**	
31371NU45		1ST SOURCE BANK	3	$670,360.10	0.06%	0	$0.00	NA	0	
		AMTRUST BANK	1	$104,000.00	0.01%	0	$0.00	NA	0	
		BANK OF AMERICA NA	128	$23,052,830.65	1.95%	1	$187,943.87	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$141,678.78	0.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	565	$102,511,962.50	8.68%	1	$25,122.10	NA	0	
		CITIMORTGAGE, INC.	135	$20,435,773.03	1.73%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$1,390,723.07	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1,367	$244,753,640.75	20.73%	2	$296,544.92	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$2,015,742.21	0.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$651,376.44	0.06%	0	$0.00	NA	0	
		EVERBANK	19	$3,770,800.75	0.32%	0	$0.00	NA	0	
		FIFTH THIRD BANK	28	$4,920,690.00	0.42%	1	$326,632.78	NA	1	$1
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$412,000.00	0.03%	0	$0.00	NA	0	
		GMAC BANK	80	$17,117,525.60	1.45%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	96	$19,199,933.91	1.63%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$754,119.03	0.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	21	$4,327,894.33	0.37%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	7	$1,655,000.00	0.14%	0	$0.00	NA	0	
		MANUFACTURERS	7	$763,319.52	0.06%	0	$0.00	NA	0	

		AND TRADERS TRUST COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	142	$26,443,633.72	2.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	78	$16,112,264.53	1.36%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$630,676.00	0.05%	0	$0.00	NA	0	
		RBS CITIZENS, NA	23	$3,842,410.96	0.33%	0	$0.00	NA	0	
		REGIONS BANK	52	$8,088,808.80	0.69%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,556.62	0.02%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$8,088,513.44	0.69%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	92	$14,007,688.29	1.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	65	$9,360,655.85	0.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$329,000.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	141	$27,629,752.22	2.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	$4,595,845.94	0.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	664	$142,779,032.98	12.1%	1	$190,585.55	NA	0	
		Unavailable	2,362	$469,655,196.59	39.78%	1	$231,898.79	NA	0	
Total			**6,191**	**$1,180,408,406.61**	**100%**	**7**	**$1,258,728.01**		**1**	**$**
31371NU52		1ST SOURCE BANK	1	$119,736.41	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	38	$4,681,001.06	1.84%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	125	$16,463,744.50	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	364	$55,865,809.22	22.01%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$447,841.27	0.18%	1	$113,545.66	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$364,049.41	0.14%	0	$0.00	NA	0	
		EVERBANK	10	$1,488,833.36	0.59%	0	$0.00	NA	0	
		FIFTH THIRD BANK	22	$2,975,050.00	1.17%	0	$0.00	NA	0	
			7	$1,075,769.20	0.42%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,297,000.00	0.51%	0	$0.00	NA	0	
	GMAC BANK	26	$4,739,568.85	1.87%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	$5,494,014.81	2.16%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$949,812.96	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,626,153.31	0.64%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	10	$1,970,525.37	0.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$138,387.41	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	$12,657,782.88	4.99%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	$1,746,443.23	0.69%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	$154,556.00	0.06%	0	$0.00	NA	0	
	RBS CITIZENS, NA	27	$4,215,469.41	1.66%	0	$0.00	NA	0	
	REGIONS BANK	49	$5,352,197.67	2.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$919,513.75	0.36%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,592,630.13	1.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	$1,432,069.72	0.56%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	$1,290,916.48	0.51%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	$2,216,100.53	0.87%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$94,089.78	0.04%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$113,600.00	0.04%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	$3,448,983.90	1.36%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	49	$5,565,329.26	2.19%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	86	$12,316,399.61	4.85%	0	$0.00	NA	0	

		Unavailable	633	$100,024,456.41	39.42%	2	$166,983.80	NA	0	
Total			**1,692**	**$253,837,835.90**	**100%**	**3**	**$280,529.46**		**0**	
31371NU60		1ST SOURCE BANK	14	$2,375,681.94	0.98%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$368,331.00	0.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$560,433.72	0.23%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	140	$26,086,149.00	10.72%	2	$479,277.56	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$397,436.31	0.16%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$523,907.35	0.22%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$735,000.00	0.3%	0	$0.00	NA	0	
		EVERBANK	1	$311,400.67	0.13%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,397,805.98	2.63%	0	$0.00	NA	0	
		HOMESTREET BANK	28	$7,870,209.56	3.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,246,618.95	0.51%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	$18,066,824.32	7.42%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$312,500.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	135	$30,545,407.85	12.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$656,761.51	0.27%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,009,755.31	0.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	78	$17,206,707.21	7.07%	2	$352,452.07	NA	1	$1
		THE HUNTINGTON NATIONAL BANK	30	$7,536,836.90	3.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	29	$5,735,290.80	2.36%	0	$0.00	NA	0	
			1	$196,800.00	0.08%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	501	$115,228,468.10	47.35%	2	$591,267.99	NA	0	
Total			**1,084**	**$243,368,326.48**	**100%**	**6**	**$1,422,997.62**		**1**	**$1**
31371NU78		1ST SOURCE BANK	23	$3,117,963.67	0.77%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	32	$4,279,551.96	1.05%	2	$199,718.28	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$511,169.05	0.13%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$830,236.45	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$633,243.92	0.16%	0	$0.00	NA	0	
		EVERBANK	13	$3,585,583.84	0.88%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	$52,772,949.98	12.97%	1	$250,818.57	NA	0	
		GMAC BANK	4	$1,002,000.00	0.25%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$8,298,543.18	2.04%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$762,997.43	0.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,238,572.71	0.3%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,978,020.16	2.7%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	34	$5,381,000.82	1.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	619	$130,864,766.16	32.17%	1	$143,211.85	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$842,896.26	0.21%	0	$0.00	NA	0	
		PIONEER BANK	31	$4,987,931.65	1.23%	0	$0.00	NA	0	
			173	$40,163,409.06	9.87%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
		THE HUNTINGTON NATIONAL BANK	9	$2,217,056.37	0.54%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	52	$9,304,018.64	2.29%	0	$0.00	NA	0	
		Unavailable	621	$124,838,336.94	30.68%	2	$565,778.36	NA	0	
Total			**1,949**	**$406,825,248.25**	**100%**	**6**	**$1,159,527.06**		**0**	
31371NU86		1ST SOURCE BANK	4	$265,600.00	0.09%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$547,000.00	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$376,900.00	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$695,000.00	0.23%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$941,913.93	0.31%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$532,251.00	0.18%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$862,000.00	0.28%	1	$128,639.79	NA	0	
		EVERBANK	9	$1,971,645.61	0.65%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	$74,205,654.75	24.49%	3	$610,716.24	NA	1	$2
		HOLYOKE CREDIT UNION	2	$293,900.00	0.1%	0	$0.00	NA	0	
		HOMESTREET BANK	22	$6,217,622.01	2.05%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$835,232.21	0.28%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,116,631.22	2.35%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	14	$1,995,250.00	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	166	$29,517,993.87	9.74%	1	$179,106.10	NA	0	
		PIONEER BANK	11	$1,985,297.60	0.66%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.	150	$32,033,437.29	10.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,529,948.39	0.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	50	$8,195,131.06	2.7%	0	$0.00	NA	0	
		Unavailable	714	$132,464,950.07	43.72%	11	$2,300,647.96	NA	2	$4
Total			**1,580**	**$303,000,359.01**	**100%**	**16**	**$3,219,110.09**		**3**	**$**
31371NU94		1ST SOURCE BANK	11	$1,888,942.28	1.66%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$818,160.41	0.72%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$216,599.68	0.19%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$747,562.07	0.66%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	43	$7,458,187.61	6.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$207,242.07	0.18%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$507,905.30	0.45%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,084,209.90	5.35%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$3,497,567.62	3.08%	0	$0.00	NA	0	
		HOMESTREET BANK	30	$4,945,286.86	4.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,552,128.57	2.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,576,399.34	2.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	108	$21,493,548.20	18.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	$3,709,865.00	3.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	
			66	$10,293,486.82	9.06%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	7	$846,243.75	0.74%	0	$0.00	NA	0	
		Unavailable	232	$45,452,677.19	39.98%	0	$0.00	NA	0	
Total			**615**	**$113,671,012.67**	**100%**	**0**	**$0.00**		**0**	
31371NUV5		1ST SOURCE BANK	1	$79,200.00	0.34%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$997,327.97	4.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$601,014.83	2.56%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$206,904.85	0.88%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$114,000.00	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$239,100.00	1.02%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$395,000.00	1.68%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$882,300.00	3.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$989,979.88	4.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	$5,090,950.00	21.65%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,416,280.00	10.27%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$373,000.00	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$217,393.04	0.92%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,011,373.00	4.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$950,009.42	4.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$179,394.14	0.76%	0	$0.00	NA	0	
		Unavailable	97	$8,773,011.92	37.31%	0	$0.00	NA	0	
Total			**223**	**$23,516,239.05**	**100%**	**0**	**$0.00**		**0**	
31371NUW3		1ST SOURCE BANK	2	$183,600.00	0.39%	1	$118,966.19	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$228,642.47	0.49%	0	$0.00	NA	0	
			4	$564,500.00	1.21%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$406,500.00	0.87%	0	$0.00	NA	0
		EVERBANK	6	$980,791.89	2.11%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$350,500.00	0.75%	0	$0.00	NA	0
		HOMESTREET BANK	2	$232,000.00	0.5%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$638,562.77	1.37%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,512,089.37	5.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	69	$10,809,626.19	23.24%	0	$0.00	NA	0
		PIONEER BANK	5	$491,139.90	1.06%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,737,929.00	3.74%	1	$316,968.77	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,065,862.00	2.29%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$208,270.92	0.45%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$1,378,193.39	2.96%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$350,836.70	0.75%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	7	$543,364.32	1.17%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$112,500.00	0.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$149,711.18	0.32%	0	$0.00	NA	0
		Unavailable	158	$23,560,473.35	50.69%	2	$274,587.14	NA	0
Total			**307**	**$46,505,093.45**	**100%**	**4**	**$710,522.10**		**0**
31371NUX1		BANK OF AMERICA NA	4	$339,764.28	0.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$182,973.20	0.13%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	260	$34,276,479.82	24.79%	7	$935,132.64	NA	0
			2	$113,600.00	0.08%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		EVERBANK	1	$151,643.36	0.11%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$630,000.00	0.46%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,929.42	0.07%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$659,751.18	0.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,075,710.95	2.95%	0	$0.00	NA	0	
		REGIONS BANK	3	$709,037.51	0.51%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$199,843.56	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$164,837.07	0.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$336,461.44	0.24%	0	$0.00	NA	0	
		Unavailable	641	$96,318,914.85	69.67%	18	$3,337,430.55	NA	2	$2
Total			**950**	**$138,258,946.64**	**100%**	**25**	**$4,272,563.19**		**2**	**$2**
31371NUY9		CITIMORTGAGE, INC.	4	$555,347.35	3.9%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,697,614.08	11.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$279,650.00	1.97%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$496,543.92	3.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$557,000.00	3.92%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,582,112.29	11.12%	0	$0.00	NA	0	
		Unavailable	43	$9,057,866.12	63.67%	0	$0.00	NA	0	
Total			**69**	**$14,226,133.76**	**100%**	**0**	**$0.00**		**0**	
31371NUZ6		BANK OF AMERICA NA	79	$10,466,898.21	3.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	120	$13,091,880.37	4.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	377	$48,500,755.77	15.72%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	4	$698,189.26	0.23%	0	$0.00	NA	0	

		ASSOCIATION, F.A.							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$3,063,281.53	0.99%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$475,100.00	0.15%	0	$0.00	NA	0
		GMAC BANK	24	$4,562,829.30	1.48%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	37	$6,194,117.81	2.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,791,008.75	0.9%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$287,070.65	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,687,097.60	1.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	$3,955,198.95	1.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	$6,177,990.41	2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	34	$4,367,737.55	1.42%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	47	$8,310,324.29	2.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	32	$4,260,364.44	1.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	399	$65,059,516.80	21.09%	0	$0.00	NA	0
		Unavailable	710	$121,552,087.27	39.42%	0	$0.00	NA	0
Total			**2,018**	**$308,501,448.96**	**100%**	**0**	**$0.00**		**0**
31371NVA0		CHEVY CHASE BANK FSB	10	$3,266,320.00	1.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$165,200.00	0.07%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	187	$47,451,088.00	20.66%	2	$523,905.12	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,789,209.40	0.78%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	0.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0
			1	$62,110.29	0.03%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	42	$10,673,035.00	4.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$3,796,205.00	1.65%	0	$0.00	NA	0	
		Unavailable	589	$161,713,905.10	70.4%	4	$1,216,797.45	NA	0	
Total			**852**	**$229,692,072.79**	**100%**	**6**	**$1,740,702.57**		**0**	
31371NVB8		CHEVY CHASE BANK FSB	2	$792,000.00	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$110,115.86	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	145	$33,228,184.00	18.3%	5	$1,017,975.88	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	0.11%	0	$0.00	NA	0	
		EVERBANK	1	$191,900.00	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,210,857.89	1.22%	1	$410,847.00	NA	0	
		HOMESTREET BANK	1	$553,500.00	0.3%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$283,500.00	0.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$868,000.00	0.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$215,750.00	0.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	29	$6,669,113.53	3.67%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$196,900.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$694,500.00	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$911,935.00	0.5%	0	$0.00	NA	0	
		Unavailable	523	$134,410,988.10	74.04%	13	$2,829,567.40	NA	0	
Total			**726**	**$181,537,244.38**	**100%**	**19**	**$4,258,390.28**		**0**	
31371NVC6		BANK OF AMERICA NA	1	$402,325.00	0.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$860,543.89	2.04%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	27	$4,830,362.00	11.47%	2	$554,200.24	NA	0	

		EVERBANK	3	$715,700.00	1.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$2,543,970.00	6.04%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$311,250.00	0.74%	0	$0.00	NA	0	
		Unavailable	135	$32,454,679.96	77.05%	10	$2,952,615.44	NA	0	
Total			**180**	**$42,118,830.85**	**100%**	**12**	**$3,506,815.68**		**0**	
31371NVD4		BANK OF AMERICA NA	30	$6,194,998.12	35.82%	1	$315,355.87	NA	0	
		CITIMORTGAGE, INC.	1	$259,869.44	1.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$2,065,175.14	11.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$239,767.31	1.39%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$544,400.00	3.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$119,740.70	0.69%	0	$0.00	NA	0	
		Unavailable	32	$7,870,308.56	45.51%	1	$168,800.19	NA	0	
Total			**77**	**$17,294,259.27**	**100%**	**2**	**$484,156.06**		**0**	
31371NVE2		BANK OF AMERICA NA	31	$6,346,789.91	34.7%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$922,949.94	5.05%	1	$97,287.81	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$2,156,120.00	11.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$287,438.92	1.57%	0	$0.00	NA	0	
		Unavailable	31	$8,579,163.56	46.89%	1	$456,634.60	NA	0	
Total			**77**	**$18,292,462.33**	**100%**	**2**	**$553,922.41**		**0**	
31371NVF9		BANK OF AMERICA NA	4	$603,811.00	14.23%	1	$84,576.87	NA	0	
		INDYMAC BANK, FSB	1	$263,895.84	6.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$660,615.36	15.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$61,977.20	1.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$352,371.95	8.3%	0	$0.00	NA	0	

		Unavailable	10	$2,300,967.99	54.22%	0	$0.00	NA	0	
Total			**22**	**$4,243,639.34**	**100%**	**1**	**$84,576.87**		**0**	
31371NVG7		CHEVY CHASE BANK FSB	2	$530,700.00	1.62%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	$2,144,187.00	6.54%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$355,000.00	1.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$573,000.00	1.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$532,300.00	1.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	19	$5,148,704.78	15.7%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$2,517,000.00	7.67%	0	$0.00	NA	0	
		Unavailable	71	$21,000,211.16	64.02%	0	$0.00	NA	0	
Total			**115**	**$32,801,102.94**	**100%**	**0**	**$0.00**		**0**	
31371NVH5		BANK OF AMERICA NA	20	$2,303,464.55	4.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	$1,076,377.97	2.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	49	$5,485,075.30	11.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$177,574.32	0.37%	0	$0.00	NA	0	
		EVERBANK	2	$294,190.34	0.61%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,400.00	0.52%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$1,911,814.86	3.99%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$435,919.65	0.91%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$3,741,150.00	7.8%	0	$0.00	NA	0	
		REGIONS BANK	9	$966,681.72	2.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$577,000.00	1.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$548,226.87	1.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$326,000.00	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$242,312.23	0.51%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	7	$543,957.46	1.13%	0	$0.00	NA	0	
		Unavailable	225	$29,082,740.91	60.64%	0	$0.00	NA	0	
Total			**395**	**$47,959,886.18**	**100%**	**0**	**$0.00**		**0**	
31371NVJ1		BANK OF AMERICA NA	3	$311,328.90	2.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$472,212.85	3.18%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	31	$2,455,115.92	16.53%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,104,584.36	7.44%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$270,920.00	1.82%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$2,464,086.35	16.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$1,492,930.59	10.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$333,339.94	2.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$331,046.47	2.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$129,400.00	0.87%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$376,120.31	2.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$115,810.00	0.78%	0	$0.00	NA	0	
		Unavailable	53	$4,998,046.54	33.64%	0	$0.00	NA	0	
Total			**157**	**$14,854,942.23**	**100%**	**0**	**$0.00**		**0**	
31371NVK8		COUNTRYWIDE BANK, FSB	26	$2,210,857.32	25.1%	0	$0.00	NA	0	
		REGIONS BANK	1	$161,136.19	1.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$334,964.02	3.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,421,806.25	16.14%	2	$320,251.86	NA	0	
		Unavailable	46	$4,678,454.48	53.13%	0	$0.00	NA	0	
Total			**84**	**$8,807,218.26**	**100%**	**2**	**$320,251.86**		**0**	
31371NVL6		BANK OF AMERICA NA	1	$129,374.13	1.28%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB	2	$561,645.26	5.55%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$573,925.38	5.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,968,731.43	19.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$453,500.00	4.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,395,758.00	13.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$1,011,790.28	10%	0	$0.00	NA	0
		Unavailable	12	$4,019,680.04	39.76%	0	$0.00	NA	0
Total			**35**	**$10,114,404.52**	**100%**	**0**	**$0.00**		**0**
31371NVM4		1ST SOURCE BANK	19	$2,542,845.62	4.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$682,852.58	1.18%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$954,334.63	1.64%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$257,231.22	0.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$129,452.85	0.22%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$682,766.37	1.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,495,052.82	6.02%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,098,730.94	1.89%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,061,000.00	1.83%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$661,613.71	1.14%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,496,150.00	2.58%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$443,400.00	0.76%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	126	$21,358,380.93	36.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$654,568.97	1.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$2,972,886.00	5.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$462,135.61	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	40	$5,255,439.80	9.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$562,388.00	0.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$247,095.46	0.43%	0	$0.00	NA	0	
		Unavailable	92	$13,029,395.07	22.45%	0	$0.00	NA	0	
Total			**386**	**$58,047,720.58**	**100%**	**0**	**$0.00**		**0**	
31371NVN2		BANK OF AMERICA NA	27	$5,844,617.63	59.18%	1	$290,045.72	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,240,461.98	12.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$372,799.61	3.77%	0	$0.00	NA	0	
		Unavailable	9	$2,417,997.96	24.49%	0	$0.00	NA	0	
Total			**44**	**$9,875,877.18**	**100%**	**1**	**$290,045.72**		**0**	
31371NVP7		CITIMORTGAGE, INC.	2	$116,338.34	2.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$1,785,412.62	42.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$80,421.40	1.91%	0	$0.00	NA	0	
		Unavailable	34	$2,220,881.33	52.84%	0	$0.00	NA	0	
Total			**56**	**$4,203,053.69**	**100%**	**0**	**$0.00**		**0**	
31371NVQ5		COUNTRYWIDE BANK, FSB	3	$464,500.00	10.47%	0	$0.00	NA	0	
		Unavailable	14	$3,973,146.04	89.53%	0	$0.00	NA	0	
Total			**17**	**$4,437,646.04**	**100%**	**0**	**$0.00**		**0**	
31371NVR3		BANK OF AMERICA NA	3	$88,858.31	1.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$124,737.96	1.66%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	1	$78,260.00	1.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$45,000.00	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$263,100.00	3.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$26,513.30	0.35%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$466,538.00	6.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$300,800.00	3.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$292,345.86	3.88%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$533,726.55	7.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$349,716.34	4.64%	0	$0.00	NA	0	
		Unavailable	62	$4,965,708.87	65.9%	0	$0.00	NA	0	
Total			**98**	**$7,535,305.19**	**100%**	**0**	**$0.00**		**0**	
31371NVS1		BANK OF AMERICA NA	2	$222,921.35	1.88%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	36	$3,488,837.45	29.39%	1	$45,123.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$130,499.52	1.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	$1,200,962.97	10.12%	0	$0.00	NA	0	
		Unavailable	66	$6,829,221.76	57.51%	0	$0.00	NA	0	
Total			**122**	**$11,872,443.05**	**100%**	**1**	**$45,123.00**		**0**	
31371NVT9		HSBC MORTGAGE CORPORATION (USA)	1	$316,000.00	30.74%	0	$0.00	NA	0	
		Unavailable	2	$712,000.00	69.26%	0	$0.00	NA	0	
Total			**3**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**	
31371NVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	1.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$629,517.50	14.18%	0	$0.00	NA	0	
		Unavailable	29	$3,741,674.87	84.29%	1	$50,748.73	NA	1	$
Total			**35**	**$4,439,192.37**	**100%**	**1**	**$50,748.73**		**1**	**$**

31371NVV4		LEHMAN BROTHERS BANK, FSB	1	$391,068.00	17.28%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$304,100.00	13.44%	0	$0.00	NA	0	
		Unavailable	5	$1,567,867.94	69.28%	0	$0.00	NA	0	
Total			**7**	**$2,263,035.94**	**100%**	**0**	**$0.00**		**0**	
31371PP38		Unavailable	3	$313,427.79	100%	0	$0.00	NA	0	
Total			**3**	**$313,427.79**	**100%**	**0**	**$0.00**		**0**	
31371PP46		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31371PP53		COUNTRYWIDE BANK, FSB	1	$96,500.00	7.22%	0	$0.00	NA	0	
		Unavailable	8	$1,239,919.61	92.78%	0	$0.00	NA	0	
Total			**9**	**$1,336,419.61**	**100%**	**0**	**$0.00**		**0**	
31371PP61		BANK OF AMERICA NA	1	$187,799.01	7.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$269,834.29	10.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$886,717.03	33.62%	0	$0.00	NA	0	
		Unavailable	8	$1,292,831.92	49.03%	0	$0.00	NA	0	
Total			**15**	**$2,637,182.25**	**100%**	**0**	**$0.00**		**0**	
31371PP87		BANK OF AMERICA NA	1	$135,920.00	9.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$308,000.00	20.68%	0	$0.00	NA	0	
		Unavailable	6	$1,045,617.28	70.2%	0	$0.00	NA	0	
Total			**9**	**$1,489,537.28**	**100%**	**0**	**$0.00**		**0**	
31371PP95		CHASE HOME FINANCE, LLC	1	$183,825.41	14.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$200,678.00	15.63%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	11.68%	0	$0.00	NA	0	
		Unavailable	4	$749,221.54	58.37%	0	$0.00	NA	0	
Total			**8**	**$1,283,724.95**	**100%**	**0**	**$0.00**		**0**	
31371PPV6		MORTGAGE ACCESS CORP.DBA	6	$1,040,259.60	100%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
Total			**6**	**$1,040,259.60**	**100%**	**0**	**$0.00**		**0**	
31371PPW4		COUNTRYWIDE BANK, FSB	1	$110,000.00	5.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$707,651.98	33.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$676,681.88	31.91%	0	$0.00	NA	0	
		Unavailable	3	$626,539.56	29.53%	0	$0.00	NA	0	
Total			**11**	**$2,120,873.42**	**100%**	**0**	**$0.00**		**0**	
31371PPX2		THE HUNTINGTON NATIONAL BANK	1	$234,500.00	23.02%	0	$0.00	NA	0	
		Unavailable	4	$784,234.04	76.98%	0	$0.00	NA	0	
Total			**5**	**$1,018,734.04**	**100%**	**0**	**$0.00**		**0**	
31371PPY0		COUNTRYWIDE BANK, FSB	3	$231,390.00	44.36%	0	$0.00	NA	0	
		Unavailable	4	$290,172.15	55.64%	0	$0.00	NA	0	
Total			**7**	**$521,562.15**	**100%**	**0**	**$0.00**		**0**	
31371PPZ7		COUNTRYWIDE BANK, FSB	1	$103,075.00	4.99%	0	$0.00	NA	0	
		Unavailable	16	$1,961,603.42	95.01%	0	$0.00	NA	0	
Total			**17**	**$2,064,678.42**	**100%**	**0**	**$0.00**		**0**	
31371PQA1		Unavailable	2	$421,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$421,250.00**	**100%**	**0**	**$0.00**		**0**	
31371PQB9		BANK OF AMERICA NA	2	$376,025.00	33.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$328,906.64	29.04%	0	$0.00	NA	0	
		Unavailable	3	$427,633.75	37.76%	0	$0.00	NA	0	
Total			**7**	**$1,132,565.39**	**100%**	**0**	**$0.00**		**0**	
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,196,120.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,196,120.82**	**100%**	**0**	**$0.00**		**0**	

31403D4F3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,457,087.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,457,087.50**	**100%**	**0**	**$0.00**		**0**	
31406PJ91		RBC CENTURA BANK	8	$1,258,268.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,268.87**	**100%**	**0**	**$0.00**		**0**	
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	$10,153,194.06	100%	0	$0.00	NA	0	
Total			**42**	**$10,153,194.06**	**100%**	**0**	**$0.00**		**0**	
31410PKF9		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,981,399.32	100%	0	$0.00	NA	0	
Total			**16**	**$4,981,399.32**	**100%**	**0**	**$0.00**		**0**	
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	$1,914,100.00	7.07%	0	$0.00	NA	0	
		Unavailable	84	$25,156,105.67	92.93%	0	$0.00	NA	0	
Total			**91**	**$27,070,205.67**	**100%**	**0**	**$0.00**		**0**	
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	$2,182,750.00	7.77%	0	$0.00	NA	0	
		Unavailable	85	$25,891,757.39	92.23%	1	$389,621.08	NA	0	
Total			**93**	**$28,074,507.39**	**100%**	**1**	**$389,621.08**		**0**	
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	$387,950.00	3.86%	0	$0.00	NA	0	
		Unavailable	30	$9,658,584.71	96.14%	0	$0.00	NA	0	
Total			**32**	**$10,046,534.71**	**100%**	**0**	**$0.00**		**0**	
31411HJ50		Unavailable	12	$4,103,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,103,650.00**	**100%**	**0**	**$0.00**		**0**	
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	$647,170.00	8.05%	0	$0.00	NA	0	
		Unavailable	27	$7,393,189.11	91.95%	0	$0.00	NA	0	
Total			**30**	**$8,040,359.11**	**100%**	**0**	**$0.00**		**0**	
31411HJY7		Unavailable	7	$2,480,257.58	100%	0	$0.00	NA	0	
Total			**7**	**$2,480,257.58**	**100%**	**0**	**$0.00**		**0**	
31411HJZ4		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	4.01%	0	$0.00	NA	0	
		Unavailable	9	$2,392,800.00	95.99%	0	$0.00	NA	0	

Total			**10**	**$2,492,800.00**	**100%**	**0**	**$0.00**		**0**	
31411JCQ7		POPULAR MORTGAGE, INC.	59	$7,051,057.35	97.14%	0	$0.00	NA	0	
		Unavailable	2	$207,610.01	2.86%	0	$0.00	NA	0	
Total			**61**	**$7,258,667.36**	**100%**	**0**	**$0.00**		**0**	
31411JCR5		POPULAR MORTGAGE, INC.	16	$2,002,074.00	78.2%	0	$0.00	NA	0	
		Unavailable	2	$558,000.00	21.8%	0	$0.00	NA	0	
Total			**18**	**$2,560,074.00**	**100%**	**0**	**$0.00**		**0**	
31411JCS3		POPULAR MORTGAGE, INC.	21	$1,940,155.08	93.21%	0	$0.00	NA	0	
		Unavailable	2	$141,272.49	6.79%	0	$0.00	NA	0	
Total			**23**	**$2,081,427.57**	**100%**	**0**	**$0.00**		**0**	
31411JCT1		POPULAR MORTGAGE, INC.	13	$1,368,224.66	91.7%	0	$0.00	NA	0	
		Unavailable	2	$123,791.45	8.3%	0	$0.00	NA	0	
Total			**15**	**$1,492,016.11**	**100%**	**0**	**$0.00**		**0**	
31411JCU8		POPULAR MORTGAGE, INC.	17	$2,221,052.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,221,052.45**	**100%**	**0**	**$0.00**		**0**	
31411JCV6		POPULAR MORTGAGE, INC.	84	$12,614,879.30	86.68%	0	$0.00	NA	0	
		Unavailable	10	$1,938,917.71	13.32%	0	$0.00	NA	0	
Total			**94**	**$14,553,797.01**	**100%**	**0**	**$0.00**		**0**	
31411JCW4		POPULAR MORTGAGE, INC.	50	$7,200,358.30	89.99%	0	$0.00	NA	0	
		Unavailable	6	$801,310.18	10.01%	0	$0.00	NA	0	
Total			**56**	**$8,001,668.48**	**100%**	**0**	**$0.00**		**0**	
31411JCX2		POPULAR MORTGAGE, INC.	50	$8,705,036.38	85.05%	0	$0.00	NA	0	
		Unavailable	8	$1,530,282.41	14.95%	0	$0.00	NA	0	
Total			**58**	**$10,235,318.79**	**100%**	**0**	**$0.00**		**0**	
31411JCY0		POPULAR MORTGAGE, INC.	72	$11,581,776.56	94.07%	0	$0.00	NA	0	
		Unavailable	5	$730,289.54	5.93%	0	$0.00	NA	0	
Total			**77**	**$12,312,066.10**	**100%**	**0**	**$0.00**		**0**	

31411JCZ7		POPULAR MORTGAGE, INC.	72	$10,888,292.08	96.54%	0	$0.00	NA	0	
		Unavailable	3	$390,060.00	3.46%	0	$0.00	NA	0	
Total			**75**	**$11,278,352.08**	**100%**	**0**	**$0.00**		**0**	
31411RHW1		Unavailable	87	$18,336,938.92	100%	0	$0.00	NA	0	
Total			**87**	**$18,336,938.92**	**100%**	**0**	**$0.00**		**0**	
31411RHX9		Unavailable	35	$6,576,782.30	100%	0	$0.00	NA	0	
Total			**35**	**$6,576,782.30**	**100%**	**0**	**$0.00**		**0**	
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,200.00	1.39%	0	$0.00	NA	0	
		Unavailable	96	$16,478,924.54	98.61%	0	$0.00	NA	0	
Total			**97**	**$16,711,124.54**	**100%**	**0**	**$0.00**		**0**	
31411RWM6		STANDARD MORTGAGE CORPORATION	12	$2,231,582.06	100%	0	$0.00	NA	0	
Total			**12**	**$2,231,582.06**	**100%**	**0**	**$0.00**		**0**	
31412A3S1		SUNTRUST MORTGAGE INC.	27	$6,746,674.39	44.12%	0	$0.00	NA	0	
		Unavailable	31	$8,544,607.12	55.88%	0	$0.00	NA	0	
Total			**58**	**$15,291,281.51**	**100%**	**0**	**$0.00**		**0**	
31412A3T9		SUNTRUST MORTGAGE INC.	20	$5,841,490.26	41.62%	0	$0.00	NA	0	
		Unavailable	27	$8,192,372.69	58.38%	0	$0.00	NA	0	
Total			**47**	**$14,033,862.95**	**100%**	**0**	**$0.00**		**0**	
31412A3U6		SUNTRUST MORTGAGE INC.	11	$3,437,583.82	60.07%	0	$0.00	NA	0	
		Unavailable	7	$2,285,365.98	39.93%	0	$0.00	NA	0	
Total			**18**	**$5,722,949.80**	**100%**	**0**	**$0.00**		**0**	
31412A3V4		SUNTRUST MORTGAGE INC.	10	$2,469,622.23	82.68%	0	$0.00	NA	0	
		Unavailable	3	$517,200.00	17.32%	0	$0.00	NA	0	
Total			**13**	**$2,986,822.23**	**100%**	**0**	**$0.00**		**0**	
31412HN96		REGIONS BANK	113	$23,829,182.14	100%	1	$404,145.54	NA	0	
Total			**113**	**$23,829,182.14**	**100%**	**1**	**$404,145.54**		**0**	

31412HNJ4		REGIONS BANK	3	$1,068,123.16	100%	0	$0.00	NA	0	
Total			**3**	**$1,068,123.16**	**100%**	**0**	**$0.00**		**0**	
31412HPA1		REGIONS BANK	220	$38,941,924.33	100%	2	$317,119.86	NA	2	$
Total			**220**	**$38,941,924.33**	**100%**	**2**	**$317,119.86**		**2**	**$**
31412HPB9		REGIONS BANK	56	$13,420,781.91	100%	0	$0.00	NA	0	
Total			**56**	**$13,420,781.91**	**100%**	**0**	**$0.00**		**0**	
31412HPD5		REGIONS BANK	30	$1,874,455.02	100%	0	$0.00	NA	0	
Total			**30**	**$1,874,455.02**	**100%**	**0**	**$0.00**		**0**	
31412HPE3		REGIONS BANK	16	$3,341,274.23	100%	0	$0.00	NA	0	
Total			**16**	**$3,341,274.23**	**100%**	**0**	**$0.00**		**0**	
31412HPF0		REGIONS BANK	27	$3,540,764.34	100%	1	$114,519.55	NA	0	
Total			**27**	**$3,540,764.34**	**100%**	**1**	**$114,519.55**		**0**	
31412HPG8		REGIONS BANK	21	$4,823,166.69	100%	0	$0.00	NA	0	
Total			**21**	**$4,823,166.69**	**100%**	**0**	**$0.00**		**0**	
31412HPH6		REGIONS BANK	23	$1,372,313.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,372,313.87**	**100%**	**0**	**$0.00**		**0**	
31412HPK9		REGIONS BANK	14	$1,847,314.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,847,314.82**	**100%**	**0**	**$0.00**		**0**	
31412HPS2		REGIONS BANK	35	$4,727,918.85	100%	0	$0.00	NA	0	
Total			**35**	**$4,727,918.85**	**100%**	**0**	**$0.00**		**0**	
31412HPT0		REGIONS BANK	6	$1,049,745.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,745.14**	**100%**	**0**	**$0.00**		**0**	
31412HWP0		MORTGAGEAMERICA INC.	10	$711,664.35	54.41%	0	$0.00	NA	0	
		Unavailable	9	$596,182.14	45.59%	0	$0.00	NA	0	
Total			**19**	**$1,307,846.49**	**100%**	**0**	**$0.00**		**0**	
31412HWQ8		MORTGAGEAMERICA INC.	5	$378,490.63	32.04%	0	$0.00	NA	0	
		Unavailable	12	$802,701.35	67.96%	0	$0.00	NA	0	
Total			**17**	**$1,181,191.98**	**100%**	**0**	**$0.00**		**0**	
31412HY45		EMC MORTGAGE CORPORATION	7	$2,096,455.21	60.91%	0	$0.00	NA	0	
		Unavailable	5	$1,345,500.00	39.09%	0	$0.00	NA	0	

Total			**12**	**$3,441,955.21**	**100%**	**0**	**$0.00**		**0**	
31412HY52		EMC MORTGAGE CORPORATION	64	$14,377,821.76	62.87%	0	$0.00	NA	0	
		Unavailable	36	$8,492,078.97	37.13%	0	$0.00	NA	0	
Total			**100**	**$22,869,900.73**	**100%**	**0**	**$0.00**		**0**	
31412HY60		EMC MORTGAGE CORPORATION	21	$4,179,376.63	61.36%	0	$0.00	NA	0	
		Unavailable	14	$2,631,465.07	38.64%	0	$0.00	NA	0	
Total			**35**	**$6,810,841.70**	**100%**	**0**	**$0.00**		**0**	
31412HY78		EMC MORTGAGE CORPORATION	4	$792,452.10	53.07%	0	$0.00	NA	0	
		Unavailable	4	$700,700.00	46.93%	0	$0.00	NA	0	
Total			**8**	**$1,493,152.10**	**100%**	**0**	**$0.00**		**0**	
31412HY86		EMC MORTGAGE CORPORATION	4	$957,672.78	46.43%	0	$0.00	NA	0	
		Unavailable	4	$1,105,098.39	53.57%	0	$0.00	NA	0	
Total			**8**	**$2,062,771.17**	**100%**	**0**	**$0.00**		**0**	
31412HY94		EMC MORTGAGE CORPORATION	36	$7,678,675.23	87.72%	0	$0.00	NA	0	
		Unavailable	5	$1,075,130.16	12.28%	0	$0.00	NA	0	
Total			**41**	**$8,753,805.39**	**100%**	**0**	**$0.00**		**0**	
31412HZA0		EMC MORTGAGE CORPORATION	12	$1,988,980.50	70.17%	0	$0.00	NA	0	
		Unavailable	4	$845,687.27	29.83%	0	$0.00	NA	0	
Total			**16**	**$2,834,667.77**	**100%**	**0**	**$0.00**		**0**	
31412HZB8		EMC MORTGAGE CORPORATION	9	$2,860,754.50	46.05%	0	$0.00	NA	0	
		Unavailable	10	$3,351,750.00	53.95%	0	$0.00	NA	0	
Total			**19**	**$6,212,504.50**	**100%**	**0**	**$0.00**		**0**	
31412HZC6		EMC MORTGAGE CORPORATION	4	$953,270.00	48.45%	0	$0.00	NA	0	
		Unavailable	5	$1,014,100.00	51.55%	0	$0.00	NA	0	
Total			**9**	**$1,967,370.00**	**100%**	**0**	**$0.00**		**0**	
31412HZE2		EMC MORTGAGE CORPORATION	16	$1,029,512.69	81.97%	0	$0.00	NA	0	
		Unavailable	3	$226,428.63	18.03%	0	$0.00	NA	0	
Total			**19**	**$1,255,941.32**	**100%**	**0**	**$0.00**		**0**	

31412HZF9		EMC MORTGAGE CORPORATION	10	$970,178.62	91.46%	0	$0.00	NA	0	
		Unavailable	1	$90,545.36	8.54%	0	$0.00	NA	0	
Total			**11**	**$1,060,723.98**	**100%**	**0**	**$0.00**		**0**	
31412HZG7		EMC MORTGAGE CORPORATION	10	$1,177,550.01	66.89%	0	$0.00	NA	0	
		Unavailable	5	$582,795.29	33.11%	0	$0.00	NA	0	
Total			**15**	**$1,760,345.30**	**100%**	**0**	**$0.00**		**0**	
31412HZH5		EMC MORTGAGE CORPORATION	7	$801,886.83	68.54%	0	$0.00	NA	0	
		Unavailable	3	$368,000.00	31.46%	0	$0.00	NA	0	
Total			**10**	**$1,169,886.83**	**100%**	**0**	**$0.00**		**0**	
31412HZJ1		EMC MORTGAGE CORPORATION	13	$1,846,025.84	65.51%	0	$0.00	NA	0	
		Unavailable	7	$971,961.37	34.49%	0	$0.00	NA	0	
Total			**20**	**$2,817,987.21**	**100%**	**0**	**$0.00**		**0**	
31412HZK8		EMC MORTGAGE CORPORATION	8	$1,084,418.36	60.79%	0	$0.00	NA	0	
		Unavailable	5	$699,454.20	39.21%	0	$0.00	NA	0	
Total			**13**	**$1,783,872.56**	**100%**	**0**	**$0.00**		**0**	
31412HZL6		EMC MORTGAGE CORPORATION	13	$2,138,640.93	48.14%	0	$0.00	NA	0	
		Unavailable	14	$2,304,016.86	51.86%	0	$0.00	NA	0	
Total			**27**	**$4,442,657.79**	**100%**	**0**	**$0.00**		**0**	
31412HZM4		EMC MORTGAGE CORPORATION	9	$1,484,580.11	50.3%	0	$0.00	NA	0	
		Unavailable	9	$1,466,694.01	49.7%	0	$0.00	NA	0	
Total			**18**	**$2,951,274.12**	**100%**	**0**	**$0.00**		**0**	
31412HZN2		EMC MORTGAGE CORPORATION	13	$3,796,310.38	58.21%	0	$0.00	NA	0	
		Unavailable	9	$2,725,038.69	41.79%	0	$0.00	NA	0	
Total			**22**	**$6,521,349.07**	**100%**	**0**	**$0.00**		**0**	
31412HZP7		EMC MORTGAGE CORPORATION	188	$56,956,545.03	61.31%	0	$0.00	NA	0	
		Unavailable	111	$35,940,601.84	38.69%	1	$256,215.24	NA	0	
Total			**299**	**$92,897,146.87**	**100%**	**1**	**$256,215.24**		**0**	

31412HZQ5		EMC MORTGAGE CORPORATION	113	$31,352,147.93	66.1%	2	$501,364.16	NA	0	
		Unavailable	55	$16,080,154.05	33.9%	1	$206,206.02	NA	0	
Total			**168**	**$47,432,301.98**	**100%**	**3**	**$707,570.18**		**0**	
31412HZR3		EMC MORTGAGE CORPORATION	30	$6,671,389.49	56.87%	1	$204,602.22	NA	0	
		Unavailable	20	$5,060,411.41	43.13%	0	$0.00	NA	0	
Total			**50**	**$11,731,800.90**	**100%**	**1**	**$204,602.22**		**0**	
31412HZS1		EMC MORTGAGE CORPORATION	14	$2,110,443.54	66.56%	1	$109,356.84	NA	0	
		Unavailable	4	$1,060,166.84	33.44%	0	$0.00	NA	0	
Total			**18**	**$3,170,610.38**	**100%**	**1**	**$109,356.84**		**0**	
31412HZT9		EMC MORTGAGE CORPORATION	4	$1,040,000.00	67.75%	0	$0.00	NA	0	
		Unavailable	3	$495,065.51	32.25%	0	$0.00	NA	0	
Total			**7**	**$1,535,065.51**	**100%**	**0**	**$0.00**		**0**	
31412HZU6		EMC MORTGAGE CORPORATION	9	$2,165,852.44	91.56%	0	$0.00	NA	0	
		Unavailable	1	$199,746.19	8.44%	0	$0.00	NA	0	
Total			**10**	**$2,365,598.63**	**100%**	**0**	**$0.00**		**0**	
31412MM21		PHH MORTGAGE CORPORATION	75	$20,630,923.49	100%	0	$0.00	NA	0	
Total			**75**	**$20,630,923.49**	**100%**	**0**	**$0.00**		**0**	
31412MM39		AMEGY MORTGAGE	1	$223,737.01	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$853,612.73	1.04%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$146,873.38	0.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$484,422.74	0.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	
		BANK OF HAWAII	31	$11,568,387.87	14.03%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$214,747.58	0.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	88	$24,255,746.66	29.41%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$1,046,044.52	1.27%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB -	4	$1,027,870.81	1.25%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	2	$444,465.30	0.54%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$154,818.03	0.19%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	72	$17,129,678.51	20.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,067,994.42	1.29%	0	$0.00	NA	0	
	DIME BANK	1	$325,326.41	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,239.95	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$3,939,935.01	4.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$177,791.02	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,550.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$289,659.53	0.35%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$853,011.25	1.03%	0	$0.00	NA	0	
	FREMONT BANK	1	$270,000.00	0.33%	0	$0.00	NA	0	
	GMAC BANK	1	$251,218.18	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$89,295.04	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$279,678.83	0.34%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$256,000.00	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	10	$1,636,682.03	1.98%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,242,265.69	2.72%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$760,678.33	0.92%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$263,690.05	0.32%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$495,747.93	0.6%	0	$0.00	NA	0	

		REGIONS BANK	3	$955,861.57	1.16%	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$164,611.73	0.2%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$313,600.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$183,284.57	0.22%	0	$0.00	NA	0
		TIERONE BANK	3	$473,637.33	0.57%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$217,644.17	0.26%	0	$0.00	NA	0
		VANTUS BANK	2	$314,621.51	0.38%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$379,500.00	0.46%	0	$0.00	NA	0
		Unavailable	33	$8,070,110.28	9.79%	0	$0.00	NA	0
Total			**315**	**$82,473,039.97**	**100%**	**0**	**$0.00**		**0**
31412MM47		ADVANTAGE BANK	3	$417,801.93	3.17%	0	$0.00	NA	0
		ALLY BANK	1	$320,000.00	2.43%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$122,557.76	0.93%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$177,606.05	1.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$712,333.83	5.41%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$60,604.53	0.46%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$120,215.54	0.91%	0	$0.00	NA	0
		AUBURNBANK	1	$154,001.81	1.17%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$53,104.39	0.4%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$70,843.90	0.54%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$121,889.95	0.92%	0	$0.00	NA	0
		BANK OF STANLY	2	$233,963.03	1.78%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,175,296.56	8.92%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$496,641.94	3.77%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$135,130.02	1.03%	0	$0.00	NA	0
		CENTRUE BANK	2	$199,223.61	1.51%	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,164.16	0.78%	0	$0.00	NA	0	
	CORTRUST BANK	1	$72,500.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$477,000.58	3.62%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$500,842.33	3.8%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$145,059.77	1.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$175,000.00	1.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,689,507.04	12.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$337,355.87	2.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,493.58	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$88,423.01	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$282,770.80	2.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,351.69	0.75%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$64,581.40	0.49%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,533.20	1.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,000.00	1.44%	0	$0.00	NA	0	
	OCEAN BANK	1	$152,000.00	1.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.53%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$192,104.43	1.46%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$136,000.00	1.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$58,620.04	0.44%	0	$0.00	NA	0	
		1	$99,351.69	0.75%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANDARD MORTGAGE CORPORATION	1	$117,000.00	0.89%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$53,700.00	0.41%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.72%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$132,150.00	1%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$257,729.49	1.96%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$120,000.00	0.91%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$301,434.02	2.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$590,179.16	4.48%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.99%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,055.08	2.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,591.01	0.72%	0	$0.00	NA	0	
		Unavailable	8	$1,270,656.87	9.63%	0	$0.00	NA	0	
Total			**96**	**$13,178,370.07**	**100%**	**0**	**$0.00**		**0**	
31412MM54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	2.78%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$190,372.35	2.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$456,117.95	4.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$53,298.20	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$567,365.87	6.07%	0	$0.00	NA	0	

	BANK OF STANLY	1	$397,475.35	4.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	1.93%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$132,657.40	1.42%	0	$0.00	NA	0	
	BANKWEST	1	$57,636.38	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$112,300.00	1.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$85,000.00	0.91%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,000.00	0.75%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$240,472.59	2.57%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$84,371.31	0.9%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$59,624.83	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$89,825.58	0.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$185,314.95	1.98%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$84,450.00	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$175,500.00	1.88%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$115,000.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,332.82	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$446,758.94	4.78%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,288,601.67	13.79%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$158,996.91	1.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,731.07	1.47%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$59,000.00	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$211,661.04	2.27%	0	$0.00	NA	0	
		2	$235,822.29	2.52%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	$87,448.29	0.94%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$247,320.00	2.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$79,000.00	0.85%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,600.00	1.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$270,000.00	2.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.75%	0	$0.00	NA	0	
	S&T BANK	1	$125,000.00	1.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	1.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$78,612.40	0.84%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$112,132.93	1.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,046.87	1.6%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.86%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$84,768.82	0.91%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$67,500.00	0.72%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.86%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,978.60	0.61%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,891.04	1.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$82,277.39	0.88%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$103,352.37	1.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$390,000.00	4.17%	0	$0.00	NA	0
		Unavailable	4	$323,542.73	3.48%	0	$0.00	NA	0
Total			**84**	**$9,342,158.94**	**100%**	**0**	**$0.00**		**0**
31412MM62		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,421.02	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$111,065.16	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$231,095.22	0.65%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,143,101.50	3.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,707,725.48	7.66%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,658,104.62	4.69%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$703,773.04	1.99%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$439,297.80	1.24%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	$232,100.66	0.66%	0	$0.00	NA	0
		CORTRUST BANK	2	$417,550.00	1.18%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	2	$455,500.00	1.29%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$331,800.00	0.94%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$125,916.09	0.36%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$184,278.51	0.52%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$54,000.00	0.15%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST	2	$110,571.56	0.31%	0	$0.00	NA	0

	COMPANY OF SC								
	FIRST HAWAIIAN BANK	11	$3,249,974.16	9.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$242,062.06	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$415,390.46	1.18%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,039,674.03	2.94%	0	$0.00	NA	0	
	FULTON BANK	2	$296,327.74	0.84%	0	$0.00	NA	0	
	GECU	1	$84,671.91	0.24%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$72,170.35	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,792,640.82	7.9%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$340,127.31	0.96%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$486,096.82	1.38%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$595,152.82	1.68%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.71%	0	$0.00	NA	0	
	KITSAP BANK	2	$343,682.00	0.97%	0	$0.00	NA	0	
	MACON BANK, INC.	13	$1,918,717.51	5.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$358,610.47	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$457,668.37	1.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$286,000.00	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,530,798.85	4.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	1.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$142,940.36	0.4%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$662,424.93	1.88%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$223,500.00	0.63%	0	$0.00	NA	0	

		RABOBANK, N.A.	1	$189,764.71	0.54%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$609,000.00	1.72%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$244,904.83	0.69%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	3	$320,101.89	0.91%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$108,000.00	0.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,220.01	0.56%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$217,149.81	0.61%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$99,610.01	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$896,043.01	2.54%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$987,232.46	2.79%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	11	$1,665,194.67	4.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0
		Unavailable	24	$4,296,096.36	12.2%	0	$0.00	NA	0
Total			**195**	**$35,328,249.39**	**100%**	**0**	**$0.00**		**0**
31412MM70		MACON BANK, INC.	1	$45,735.72	2.22%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	$2,018,067.48	97.78%	0	$0.00	NA	0
Total			**20**	**$2,063,803.20**	**100%**	**0**	**$0.00**		**0**
31412MM88		ABACUS FEDERAL SAVINGS BANK	2	$762,555.87	0.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	$880,446.41	0.36%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL	1	$257,443.30	0.11%	0	$0.00	NA	0

	CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	4	$1,362,993.24	0.56%	0	$0.00	NA	0	
	ADVANTAGE BANK	12	$1,390,215.60	0.57%	0	$0.00	NA	0	
	AF BANK	1	$135,700.00	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$497,098.35	0.2%	0	$0.00	NA	0	
	ALERUS FINANCIAL	8	$1,304,434.71	0.53%	0	$0.00	NA	0	
	ALLY BANK	6	$1,373,492.91	0.56%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	$1,069,003.03	0.44%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	16	$1,850,703.06	0.76%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$445,808.24	0.18%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,565,938.90	0.64%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	43	$5,943,872.41	2.43%	0	$0.00	NA	0	
	AMERICAN BANK	3	$263,740.84	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$62,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$420,316.08	0.17%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$179,319.51	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$129,600.00	0.05%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$101,223.84	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,283,702.68	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	8	$1,101,904.91	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$607,507.11	0.25%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$232,100.81	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,438.81	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$5,193,760.62	2.13%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$752,517.90	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	24	$3,118,601.41	1.28%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$116,000.00	0.05%	0	$0.00	NA	0	

	BANK OF LENOX	1	$75,578.47	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	7	$923,421.40	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$909,000.00	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,383,118.44	0.98%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	17	$3,125,351.88	1.28%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$468,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$744,994.11	0.31%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$509,444.64	0.21%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$379,207.52	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$330,667.51	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$291,121.03	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$3,280,561.71	1.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$570,634.55	0.23%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$52,462.35	0.02%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$798,487.81	0.33%	0	$0.00	NA	0	
	CENTURY BANK	4	$612,965.97	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$200,240.12	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,763,092.53	1.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$159,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$499,518.69	0.2%	0	$0.00	NA	0	

	CITIZENS BANK	1	$219,185.48	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$1,234,768.29	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,690.78	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$261,976.22	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	10	$1,869,625.42	0.77%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	4	$651,742.79	0.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$562,461.82	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$244,252.31	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$231,132.02	0.09%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$189,567.85	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$149,689.47	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	28	$3,533,832.42	1.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,280,714.93	0.52%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$294,681.73	0.12%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	$6,305,085.83	2.58%	0	$0.00	NA	0	
	CUMANET, LLC	1	$120,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$855,182.09	0.35%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$516,166.97	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$251,798.99	0.1%	0	$0.00	NA	0	
	DIME BANK	1	$373,611.60	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$256,474.38	0.11%	0	$0.00	NA	0	
		1	$240,378.24	0.1%	0	$0.00	NA	0	

	DU ONLY NA - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	14	$2,663,243.03	1.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$114,574.23	0.05%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$60,000.00	0.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,385.21	0.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	65	$10,510,799.19	4.3%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,850,337.09	0.76%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	$629,600.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	$13,798,208.08	5.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$755,031.44	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$58,811.65	0.02%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$233,652.41	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$2,675,726.30	1.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,777.86	0.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	39	$7,151,067.15	2.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,213,374.98	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$126,519.88	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,064,122.87	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL	5	$1,304,979.71	0.53%	0	$0.00	NA	0	

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$206,225.56	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$311,804.35	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,272.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$537,456.07	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,424,760.42	0.99%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	14	$4,868,092.17	1.99%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$77,600.00	0.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$94,840.10	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$422,638.07	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$155,414.93	0.06%	0	$0.00	NA	0	
	FREMONT BANK	1	$180,315.73	0.07%	0	$0.00	NA	0	
	GECU	1	$64,455.40	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$335,047.89	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$224,149.39	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$79,393.89	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$6,811,165.48	2.79%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	8	$1,328,864.06	0.54%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$474,472.97	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$74,594.39	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$168,297.99	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$90,659.26	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$920,474.62	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$618,516.19	0.25%	0	$0.00	NA	0	
		2	$192,635.82	0.08%	0	$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	6	$566,575.51	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$153,423.84	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$255,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$500,186.61	0.2%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,479,934.54	0.61%	0	$0.00	NA	0	
	KITSAP BANK	1	$231,131.95	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$110,090.89	0.05%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$493,700.00	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$105,000.00	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$119,546.34	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$3,563,261.77	1.46%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$333,697.92	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$222,337.79	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,308,936.18	0.54%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$682,195.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$306,000.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	$1,421,016.86	0.58%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$267,702.36	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,796,539.68	0.74%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$317,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,625.88	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,257.50	0.03%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$441,505.88	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	9	$1,369,696.13	0.56%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$408,955.55	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$147,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$376,635.61	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$236,519.88	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$288,926.31	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$164,700.70	0.07%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$272,974.89	0.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$685,557.86	0.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,996,597.34	2.46%	0	$0.00	NA	0	
	NCB, FSB	1	$123,200.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$74,722.32	0.03%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$137,976.41	0.06%	0	$0.00	NA	0	
	NORTHWESTERN	6	$940,384.53	0.39%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,438,899.33	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,559,943.03	1.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,660.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PIONEER BANK	3	$285,731.90	0.12%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$363,200.00	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$170,667.70	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$276,730.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$885,540.42	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$364,627.34	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$106,595.49	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$526,500.00	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$905,409.54	0.37%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$459,735.39	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$109,588.45	0.04%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$269,000.35	0.11%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$113,478.30	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$246,154.58	0.1%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$288,250.00	0.12%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK	1	$88,670.48	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$682,150.67	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,606,994.06	0.66%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$539,125.00	0.22%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$231,126.84	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$465,553.66	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$763,639.50	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,251.74	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,040,073.57	0.43%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$75,000.00	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,019,260.05	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$568,418.27	0.23%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$170,428.51	0.07%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,154,012.69	0.47%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$655,585.96	0.27%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$95,500.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$59,800.00	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	$2,213,526.75	0.91%	0	$0.00	NA	0	
	TRISTAR BANK	3	$384,241.88	0.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	6	$1,372,837.18	0.56%	0	$0.00	NA	0	
		4	$487,529.28	0.2%	0	$0.00	NA	0	

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	$167,371.46	0.07%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$680,666.78	0.28%	0	$0.00	NA	0	
	UNITY BANK	1	$182,614.23	0.07%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	$908,340.97	0.37%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,618,285.04	0.66%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$263,879.83	0.11%	0	$0.00	NA	0	
	VANTUS BANK	6	$1,249,485.93	0.51%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$866,672.76	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$264,735.37	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,185,147.59	2.12%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$264,400.54	0.11%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,115,844.81	0.46%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$247,576.38	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$80,200.00	0.03%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	3	$863,000.00	0.35%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$570,655.71	0.23%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$612,356.15	0.25%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	$1,382,864.35	0.57%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	$315,603.40	0.13%	0	$0.00	NA	0	
	Unavailable	245	$37,117,158.96	15.22%	0	$0.00	NA	0	

Total			**1,506**	**$244,180,998.94**	**100%**	**0**	**$0.00**		**0**
31412MM96		ARVEST MORTGAGE COMPANY	1	$274,974.42	1.12%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$157,600.00	0.64%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$302,852.00	1.23%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$922,468.18	3.76%	0	$0.00	NA	0
		GMAC BANK	5	$1,265,127.88	5.15%	1	$283,692.82	NA	0
		GMAC MORTGAGE CORPORATION	1	$210,627.21	0.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,619,911.74	18.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$6,437,211.87	26.23%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$349,306.30	1.42%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$774,360.72	3.16%	0	$0.00	NA	0
		Unavailable	37	$9,742,914.68	37.61%	2	$765,545.24	NA	0
Total			**99**	**$25,057,355.00**	**100%**	**3**	**$1,049,238.06**		**0**
31412MMC9		AMEGY MORTGAGE	1	$289,500.00	16.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$107,300.00	6.04%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	$190,000.00	10.7%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$147,275.00	8.3%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$335,000.00	18.87%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$231,071.80	13.01%	0	$0.00	NA	0
		MACON BANK, INC.	2	$180,267.63	10.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$180,788.26	10.18%	0	$0.00	NA	0
		Unavailable	1	$114,229.26	6.44%	0	$0.00	NA	0
Total			**11**	**$1,775,431.95**	**100%**	**0**	**$0.00**		**0**
31412MMD7			1	$258,402.76	10.75%	0	$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA								
		BANCORPSOUTH BANK	2	$186,800.00	7.77%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$108,500.00	4.51%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	4	$536,471.42	22.31%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	6.24%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	$64,101.05	2.67%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$85,475.22	3.55%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$49,612.53	2.06%	0	$0.00	NA	0	
		ILLINI BANK	1	$101,503.59	4.22%	0	$0.00	NA	0	
		JAMES F. MESSINGER AND COMPANY INC.	1	$154,300.00	6.42%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$67,000.00	2.79%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$107,332.53	4.46%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$55,000.00	2.29%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$167,550.00	6.97%	0	$0.00	NA	0	
		PARK BANK	1	$58,900.00	2.45%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$168,338.16	7%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,468.06	3.54%	0	$0.00	NA	0	
Total			**22**	**$2,404,755.32**	**100%**	**0**	**$0.00**		**0**	
31412MME5		AMARILLO NATIONAL BANK	1	$299,047.19	4.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$155,042.48	2.49%	0	$0.00	NA	0	
		AUBURNBANK	1	$263,111.40	4.22%	0	$0.00	NA	0	
			1	$62,000.00	0.99%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK OF ABBEVILLE AND TRUST CO.	1	$307,500.00	4.93%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$66,256.00	1.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,495.11	2.4%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$74,750.25	1.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$323,000.00	5.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,626.12	1.89%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$83,324.58	1.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	3.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$188,685.91	3.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,069.23	1.11%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$149,511.12	2.4%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$73,209.70	1.17%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,694,452.86	27.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$58,205.53	0.93%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$215,786.76	3.46%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,759.51	1.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	1.36%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$645,858.61	10.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	$59,804.45	0.96%	0	$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.96%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,000.00	1.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	6	$633,119.53	10.17%	0	$0.00	NA	0	
Total			**50**	**$6,232,616.34**	**100%**	**0**	**$0.00**		**0**	
31412MMF2		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,060,847.89	14.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	5.54%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$2,136,895.64	28.38%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$399,021.21	5.3%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$284,286.38	3.78%	0	$0.00	NA	0	
		GECU	1	$96,767.39	1.29%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$414,937.32	5.51%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$147,500.00	1.96%	0	$0.00	NA	0	
		MACON BANK, INC.	6	$890,586.46	11.83%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$119,703.81	1.59%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$341,000.00	4.53%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$176,575.56	2.35%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,004.82	2.74%	0	$0.00	NA	0	

		Unavailable	5	$838,506.42	11.11%	0	$0.00	NA	0	
Total			**36**	**$7,529,632.90**	**100%**	**0**	**$0.00**		**0**	
31412MMG0		ABACUS FEDERAL SAVINGS BANK	1	$645,000.00	11.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,360.00	4.84%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$154,683.94	2.68%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$122,000.00	2.11%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$52,200.00	0.9%	0	$0.00	NA	0	
		CENTRUE BANK	1	$57,000.00	0.99%	0	$0.00	NA	0	
		COLORADO EAST BANK & TRUST	1	$119,185.04	2.07%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	4	$590,701.15	10.24%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$74,842.42	1.3%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	2	$169,860.28	2.94%	0	$0.00	NA	0	
		FIRST BANK	1	$59,275.20	1.03%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	1.72%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$200,000.00	3.47%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$64,867.46	1.12%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$161,500.00	2.8%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$131,348.46	2.28%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$115,784.85	2.01%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$350,000.00	6.07%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	2	$150,953.19	2.62%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$124,691.38	2.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$428,386.03	7.42%	0	$0.00	NA	0	

		SERVICES							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$94,000.00	1.63%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$72,150.00	1.25%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$75,000.00	1.3%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,492.87	1.38%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$164,000.00	2.84%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$162,791.26	2.82%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	1.39%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,583.12	4.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$59,378.67	1.03%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$262,750.00	4.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$67,358.18	1.17%	0	$0.00	NA	0
		Unavailable	2	$248,489.53	4.29%	0	$0.00	NA	0
Total			**42**	**$5,769,633.03**	**100%**	**0**	**$0.00**		**0**
31412MMH8		FIFTH THIRD - DEDICATED CHANNEL	1	$119,769.64	7.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$64,800.00	4.18%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$201,961.55	13.04%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$71,000.00	4.58%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$51,000.00	3.29%	0	$0.00	NA	0
			1	$111,983.56	7.23%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,000.00	5.81%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	10.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$200,023.81	12.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,800.00	8.12%	0	$0.00	NA	0
		Unavailable	3	$347,314.26	22.45%	0	$0.00	NA	0
Total			**14**	**$1,548,652.82**	**100%**	**0**	**$0.00**		**0**
31412MMJ4		ARVEST MORTGAGE COMPANY	6	$1,260,912.05	1.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$3,830,309.15	3.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$472,244.91	0.49%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$384,365.47	0.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	183	$47,665,917.75	49.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	143	$38,737,243.69	40.21%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$676,869.21	0.7%	0	$0.00	NA	0
		Unavailable	11	$3,305,855.42	3.43%	0	$0.00	NA	0
Total			**360**	**$96,333,717.65**	**100%**	**0**	**$0.00**		**0**
31412MMK1		GMAC BANK	8	$829,902.04	8.09%	2	$236,399.41	NA	0
		GMAC MORTGAGE CORPORATION	5	$623,126.41	6.07%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$932,225.37	9.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$3,374,084.11	32.89%	3	$335,696.26	NA	0

		SA MORTGAGE SERVICES, LLC	1	$95,552.24	0.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$735,473.35	7.17%	0	$0.00	NA	0	
		Unavailable	40	$3,667,449.04	35.76%	0	$0.00	NA	0	
Total			**118**	**$10,257,812.56**	**100%**	**5**	**$572,095.67**		**0**	
31412MML9		FRANKLIN BANK, SSB	3	$551,835.79	9.49%	0	$0.00	NA	0	
		GMAC BANK	5	$919,040.91	15.81%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$746,550.43	12.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$154,081.60	2.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$357,134.75	6.14%	0	$0.00	NA	0	
		Unavailable	16	$3,083,429.68	53.07%	0	$0.00	NA	0	
Total			**31**	**$5,812,073.16**	**100%**	**0**	**$0.00**		**0**	
31412MMM7		GMAC BANK	3	$949,501.75	11.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,748,710.20	21.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,895,032.30	35.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$344,737.48	4.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$374,441.66	4.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,690.52	5.09%	0	$0.00	NA	0	
		Unavailable	4	$1,464,150.26	17.87%	0	$0.00	NA	0	
Total			**28**	**$8,193,264.17**	**100%**	**0**	**$0.00**		**0**	
31412MMN5		FRANKLIN BANK, SSB	2	$159,642.17	1.53%	0	$0.00	NA	0	
		GMAC BANK	25	$3,555,348.57	34.03%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	18	$2,569,435.16	24.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$279,606.98	2.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$361,455.61	3.46%	0	$0.00	NA	0	
		Unavailable	24	$3,521,575.73	33.71%	1	$213,110.28	NA	1	$2
Total			**76**	**$10,447,064.22**	**100%**	**1**	**$213,110.28**		**1**	**$2**

31412MMP0		FRANKLIN BANK, SSB	1	$122,191.88	12.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$626,620.29	61.87%	0	$0.00	NA	0	
		Unavailable	1	$264,000.00	26.07%	0	$0.00	NA	0	
Total			**5**	**$1,012,812.17**	**100%**	**0**	**$0.00**		**0**	
31412MMQ8		ARVEST MORTGAGE COMPANY	8	$873,597.22	4.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	$14,580,048.16	82.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,136,894.91	12.11%	0	$0.00	NA	0	
		Unavailable	1	$55,634.52	0.32%	0	$0.00	NA	0	
Total			**137**	**$17,646,174.81**	**100%**	**0**	**$0.00**		**0**	
31412MMR6		ARVEST MORTGAGE COMPANY	1	$60,300.00	1.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$61,608.68	1.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$510,689.09	9.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$3,395,160.76	62.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$862,775.10	15.92%	0	$0.00	NA	0	
		Unavailable	5	$529,305.55	9.77%	0	$0.00	NA	0	
Total			**42**	**$5,419,839.18**	**100%**	**0**	**$0.00**		**0**	
31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	$288,921.38	14.92%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$210,057.01	10.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$142,990.02	7.38%	0	$0.00	NA	0	
		Unavailable	8	$1,294,912.51	66.85%	0	$0.00	NA	0	
Total			**14**	**$1,936,880.92**	**100%**	**0**	**$0.00**		**0**	
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$587,722.72	2.77%	0	$0.00	NA	0	
		CRESCENT MORTGAGE	1	$328,739.40	1.55%	0	$0.00	NA	0	

		COMPANY							
		FRANKLIN BANK, SSB	2	$342,971.07	1.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	$13,092,733.03	61.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$6,039,445.45	28.49%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$415,339.87	1.96%	0	$0.00	NA	0
		Unavailable	3	$392,091.82	1.85%	0	$0.00	NA	0
Total			**99**	**$21,199,043.36**	**100%**	**0**	**$0.00**		**0**
31412MMU9		ARVEST MORTGAGE COMPANY	5	$535,865.23	3.38%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,638.22	0.65%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$260,946.80	1.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,389,766.75	21.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,471,615.71	15.58%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$75,000.00	0.47%	0	$0.00	NA	0
		Unavailable	78	$9,032,327.42	56.92%	0	$0.00	NA	0
Total			**127**	**$15,868,160.13**	**100%**	**0**	**$0.00**		**0**
31412MMV7		ARVEST MORTGAGE COMPANY	1	$85,000.00	2.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$284,040.70	7.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$560,731.75	14.93%	0	$0.00	NA	0
		Unavailable	29	$2,826,600.20	75.25%	0	$0.00	NA	0
Total			**39**	**$3,756,372.65**	**100%**	**0**	**$0.00**		**0**
31412MMW5		ARVEST MORTGAGE COMPANY	1	$339,300.00	0.8%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	181	$40,809,758.52	95.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,175,350.49	2.75%	0	$0.00	NA	0
		Unavailable	1	$354,200.00	0.83%	0	$0.00	NA	0

Total			**188**	**$42,678,609.01**	**100%**	**0**	**$0.00**		**0**	
31412MMX3		ARVEST MORTGAGE COMPANY	6	$740,521.61	1.28%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$257,741.18	0.45%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$219,494.98	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	222	$45,797,509.37	79.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$10,151,823.20	17.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$231,459.61	0.4%	0	$0.00	NA	0	
		Unavailable	2	$343,221.83	0.6%	0	$0.00	NA	0	
Total			**284**	**$57,741,771.78**	**100%**	**0**	**$0.00**		**0**	
31412MMY1		ARVEST MORTGAGE COMPANY	3	$278,750.34	2.48%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,759.25	0.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$276,793.64	2.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$7,179,733.15	63.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,661,815.49	23.67%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$139,687.91	1.24%	0	$0.00	NA	0	
		Unavailable	3	$599,686.02	5.34%	0	$0.00	NA	0	
Total			**75**	**$11,244,225.80**	**100%**	**0**	**$0.00**		**0**	
31412MMZ8		ARVEST MORTGAGE COMPANY	1	$79,500.00	4.59%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,732.89	7.79%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$941,651.01	54.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$505,474.46	29.21%	0	$0.00	NA	0	
		Unavailable	1	$69,156.56	4%	0	$0.00	NA	0	
Total			**13**	**$1,730,514.92**	**100%**	**0**	**$0.00**		**0**	

31412MN20		ABACUS FEDERAL SAVINGS BANK	1	$282,724.94	2.72%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	3.85%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	11	$3,943,681.63	37.94%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$286,427.15	2.76%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,294,337.29	12.45%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$323,000.00	3.11%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$324,676.46	3.12%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	9	$3,196,545.10	30.75%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$343,649.28	3.3%	0	$0.00	NA	0	
Total			**28**	**$10,395,041.85**	**100%**	**0**	**$0.00**		**0**	
31412MN38		AMARILLO NATIONAL BANK	7	$1,534,902.77	7.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$2,033,991.52	9.69%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$355,000.00	1.69%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$249,747.68	1.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$626,861.24	2.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$326,850.07	1.56%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$833,000.00	3.97%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$235,359.79	1.12%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	32	$7,775,068.63	37.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$270,480.46	1.29%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,199,630.44	10.48%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$448,000.00	2.13%	0	$0.00	NA	0	
			6	$1,779,254.10	8.48%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.93%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$272,846.53	1.3%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$374,626.58	1.78%	0	$0.00	NA	0
		Unavailable	6	$1,478,667.03	7.05%	0	$0.00	NA	0
Total			**83**	**$20,990,286.84**	**100%**	**0**	**$0.00**		**0**
31412MN46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$511,745.15	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$413,582.18	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$487,140.85	0.1%	0	$0.00	NA	0
		AF BANK	3	$980,733.76	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$299,708.42	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$178,817.50	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$833,564.62	0.18%	0	$0.00	NA	0
		ALLY BANK	8	$2,067,184.72	0.44%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$1,464,867.22	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$597,985.86	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$3,330,104.36	0.72%	0	$0.00	NA	0
		AMERICAN BANK	1	$221,585.25	0.05%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$306,556.03	0.07%	0	$0.00	NA	0
			1	$252,735.85	0.05%	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$404,587.08	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$2,989,242.61	0.64%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$868,800.00	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	86	$20,260,797.92	4.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$538,819.18	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$211,778.65	0.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$404,300.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$192,807.86	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$6,697,165.27	1.44%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$220,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	11	$2,627,830.17	0.57%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$197,500.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$7,319,610.49	1.57%	0	$0.00	NA	0	
	BANK OF STANLY	2	$594,198.49	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$195,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,607,449.64	0.35%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$520,473.65	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,067,518.93	0.23%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$182,559.20	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$204,696.02	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$993,798.52	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$871,346.16	0.19%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$183,821.17	0.04%	0	$0.00	NA	0	
		21	$5,809,571.96	1.25%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	3	$672,061.41	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$470,031.62	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$682,619.50	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$834,757.61	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$321,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$3,795,229.53	0.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,143,938.43	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$416,000.00	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	$26,676,799.89	5.74%	1	$425,896.06	NA	0	
	CITIZENS BANK	2	$461,300.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$577,535.59	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$1,668,500.35	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,074,837.69	0.88%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$320,000.00	0.07%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$214,187.40	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$389,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$233,200.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$265,200.00	0.06%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$183,971.97	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$199,796.09	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	1	$416,584.87	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,189,421.92	0.26%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$207,797.84	0.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	298	$80,689,726.15	17.36%	4	$1,207,538.45	NA	1	$2
	DANVERSBANK	1	$215,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$756,689.39	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,750.93	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$5,691,176.89	1.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	DIME BANK	2	$540,448.42	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,679,131.20	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$936,117.36	0.2%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$260,477.76	0.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$6,780,272.38	1.46%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$381,001.79	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,422,103.02	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$697,583.37	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$209,780.75	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$259,479.94	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$702,177.79	0.15%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,432,360.26	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$708,787.08	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$220,541.79	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,337,452.73	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$293,399.04	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,071,243.40	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,149,136.28	0.25%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$312,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,702,919.68	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$740,424.48	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$447,750.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$943,247.29	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$377,605.34	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,331,824.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$484,505.51	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$584,067.67	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$4,890,504.96	1.05%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$746,665.14	0.16%	0	$0.00	NA	0	
	FIRST SAVERS BANK	1	$288,698.26	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	69	$18,753,109.13	4.03%	1	$212,084.45	NA	1	$2
	FREMONT BANK	102	$30,537,204.32	6.57%	0	$0.00	NA	0	
	FULTON BANK	3	$766,230.55	0.16%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$251,493.33	0.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	5	$1,510,973.52	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	10	$2,224,184.09	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,000,182.48	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	13	$2,889,963.66	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$225,150.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$696,826.03	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$659,821.68	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$508,978.75	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$218,000.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$424,561.78	0.09%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$279,707.67	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,184,849.92	0.25%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$227,602.47	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$350,854.52	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,000.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$864,718.61	0.19%	0	$0.00	NA	0	

	IRWIN UNION BANK, FSB	1	$274,719.62	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$937,394.43	0.2%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$249,295.58	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$213,482.12	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$3,160,488.28	0.68%	0	$0.00	NA	0	
	KITSAP BANK	1	$315,677.76	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,715,447.68	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$946,016.17	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$5,587,586.94	1.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$406,774.86	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,837,397.34	0.4%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$195,804.88	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,377,400.00	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$361,950.60	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$674,477.05	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$393,500.00	0.08%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$209,785.89	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$259,722.62	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$645,323.57	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$264,723.32	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$182,518.12	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,302,895.68	0.28%	0	$0.00	NA	0	
		1	$406,000.00	0.09%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST COMMUNITY BANK	2	$528,460.67	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$276,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$237,058.06	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$410,400.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$199,796.09	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$431,059.64	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$339,669.54	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$459,761.87	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$422,381.16	0.09%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$620,572.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$307,706.62	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,907,106.28	0.84%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$763,165.19	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,133,393.99	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	$1,092,944.93	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$239,749.43	0.05%	0	$0.00	NA	0	

	OCEANFIRST BANK	1	$324,676.46	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$524,000.00	0.11%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,099,284.43	0.24%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	
	PARK BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,657,826.14	0.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,815,436.57	0.61%	0	$0.00	NA	0	
	PEOPLES BANK	2	$681,668.95	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$265,629.24	0.06%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$1,194,250.60	0.26%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$385,006.64	0.08%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$775,626.73	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	20	$4,984,002.37	1.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$174,825.79	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$416,065.15	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	11	$3,064,751.02	0.66%	0	$0.00	NA	0	
	REGIONS BANK	14	$3,893,246.46	0.84%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$290,500.00	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$760,237.93	0.16%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$1,000,953.46	0.22%	0	$0.00	NA	0	

	S&T BANK	3	$601,750.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$478,706.79	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,912,225.50	0.41%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$181,814.44	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$220,000.00	0.05%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$211,034.62	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$832,617.42	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$308,245.41	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$413,777.70	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	$3,338,048.14	0.72%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$919,045.73	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,111,627.87	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$454,247.49	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$804,200.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$763,007.30	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,245,959.85	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$262,350.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$799,564.06	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$384,416.92	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$766,903.14	0.16%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$523,484.52	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$729,277.25	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$256,228.64	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$229,260.39	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$183,812.40	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	$5,333,909.67	1.15%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$249,751.12	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,621,679.66	0.35%	0	$0.00	NA	0	
	TIERONE BANK	1	$195,795.37	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	$13,117,824.18	2.82%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$691,544.86	0.15%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$228,472.33	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$534,954.02	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$394,587.59	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	
	UNION BANK	8	$2,422,726.58	0.52%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$300,140.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$174,831.53	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,360,639.79	0.29%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$183,021.93	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,047,857.23	0.44%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	11	$2,801,080.15	0.6%	0	$0.00	NA	0	
		VANTUS BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$638,732.42	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,375,914.39	0.94%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$663,988.06	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$859,153.96	0.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,251,791.18	0.27%	0	$0.00	NA	0	
		Unavailable	170	$44,209,573.31	9.43%	0	$0.00	NA	0	
Total			**1,757**	**$464,887,890.36**	**100%**	**6**	**$1,845,518.96**		**2**	**$4**
31412MN53		ARVEST MORTGAGE COMPANY	16	$1,032,957.46	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,500.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$347,978.07	2.19%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$155,937.03	0.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	101	$6,915,027.07	43.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	95	$5,971,820.58	37.5%	1	$68,326.36	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$506,282.92	3.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$534,227.98	3.35%	0	$0.00	NA	0	
		Unavailable	5	$375,719.08	2.36%	0	$0.00	NA	0	
Total			**241**	**$15,924,450.19**	**100%**	**1**	**$68,326.36**		**0**	
31412MN61		ARVEST MORTGAGE COMPANY	8	$722,767.38	2.96%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$608,872.59	2.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$935,716.50	3.83%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	2	$208,879.14	0.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	101	$9,884,251.66	40.5%	1	$97,740.15	NA	0	
		PHH MORTGAGE CORPORATION	101	$9,786,912.26	40.1%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$688,379.93	2.82%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$683,005.63	2.8%	0	$0.00	NA	0	
		Unavailable	9	$884,818.42	3.63%	0	$0.00	NA	0	
Total			**251**	**$24,403,603.51**	**100%**	**1**	**$97,740.15**		**0**	
31412MN79		ARVEST MORTGAGE COMPANY	16	$1,890,131.34	7.62%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,874.71	0.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$588,679.06	2.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$114,882.75	0.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	75	$8,830,191.89	35.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$10,466,913.62	42.19%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	9	$1,049,271.20	4.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$464,014.73	1.87%	0	$0.00	NA	0	
		Unavailable	11	$1,284,429.09	5.19%	0	$0.00	NA	0	
Total			**211**	**$24,808,388.39**	**100%**	**0**	**$0.00**		**0**	
31412MN87		ARVEST MORTGAGE COMPANY	9	$1,378,325.60	4.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,284,945.90	4.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$386,748.68	1.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$449,325.50	1.41%	0	$0.00	NA	0	
		GMAC BANK	1	$137,862.62	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	$9,128,124.53	28.67%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	89	$16,466,509.98	51.72%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,027,306.89	3.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$331,811.85	1.04%	0	$0.00	NA	0	
		Unavailable	8	$1,244,302.30	3.92%	0	$0.00	NA	0	
Total			**166**	**$31,835,263.85**	**100%**	**0**	**$0.00**		**0**	
31412MN95		ARVEST MORTGAGE COMPANY	10	$1,337,501.53	3.26%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$435,447.56	1.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$146,846.52	0.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$393,598.49	0.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	$16,766,756.17	40.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	137	$18,680,791.35	45.55%	1	$128,938.46	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$813,457.62	1.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$529,896.66	1.29%	0	$0.00	NA	0	
		Unavailable	14	$1,911,063.11	4.66%	0	$0.00	NA	0	
Total			**301**	**$41,015,359.01**	**100%**	**1**	**$128,938.46**		**0**	
31412MNA2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$50,813.15	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	
		AF BANK	2	$152,706.33	0.85%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$24,994.40	0.14%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$66,500.00	0.37%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$175,556.11	0.98%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$145,569.68	0.81%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	14	$727,590.50	4.06%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$67,554.19	0.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	4	$195,189.57	1.09%	0	$0.00	NA	0	

	UNION								
	AMERICAN BANK	3	$145,997.10	0.81%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$71,200.00	0.4%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,705.82	0.46%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$94,662.73	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$146,326.84	0.82%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$69,000.00	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$358,731.82	2%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,000.00	0.33%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$120,560.32	0.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$610,047.34	3.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$68,500.00	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	5	$304,447.68	1.7%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$70,000.00	0.39%	0	$0.00	NA	0	
	BANKIOWA	1	$29,925.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$77,324.53	0.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$374,904.70	2.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$571,773.24	3.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$59,787.01	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	2	$89,765.68	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$24,412.10	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$65,000.00	0.36%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$71,706.60	0.4%	0	$0.00	NA	0	
		3	$185,780.17	1.04%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK	1	$54,599.23	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,694.52	0.39%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$82,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$95,769.71	0.53%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,000.00	0.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$73,223.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.46%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$216,839.02	1.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$66,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$250,253.20	1.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$18,400.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$76,434.54	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$35,629.08	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,787.01	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$58,000.00	0.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,300.00	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$105,835.13	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$64,000.00	0.36%	0	$0.00	NA	0	
		2	$112,096.42	0.63%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	5	$217,040.16	1.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$198,500.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$87,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$159,709.96	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,709.96	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$136,109.94	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$374,801.98	2.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$75,250.00	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,537.19	0.43%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$305,241.25	1.7%	0	$0.00	NA	0	
	FREESTAR BANK	1	$35,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	9	$645,278.09	3.6%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$194,596.87	1.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$138,741.97	0.77%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$59,782.47	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,558.93	0.37%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.29%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$68,800.00	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$263,618.41	1.47%	0	$0.00	NA	0	

	ILLINI BANK	2	$132,503.80	0.74%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$68,030.00	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$220,210.13	1.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$58,200.00	0.32%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$59,780.17	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$134,903.92	0.75%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$58,977.65	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$116,077.63	0.65%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$143,845.52	0.8%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$153,850.00	0.86%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,747.96	0.39%	0	$0.00	NA	0	
	MID-PENN BANK	1	$52,807.85	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$67,600.00	0.38%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$78,000.00	0.44%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$66,156.73	0.37%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$49,818.73	0.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$32,879.10	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$124,000.00	0.69%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$76,418.99	0.43%	0	$0.00	NA	0	
		1	$62,773.99	0.35%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$222,750.86	1.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$101,634.06	0.57%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,500.00	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$165,230.98	0.92%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$78,000.00	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$59,780.17	0.33%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$57,787.50	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$98,736.92	0.55%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$40,849.79	0.23%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$72,754.41	0.41%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$51,811.48	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$39,853.40	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$115,296.95	0.64%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$66,266.43	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$75,544.20	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.29%	0	$0.00	NA	0	
	SUBURBAN	2	$101,086.04	0.56%	0	$0.00	NA	0	

	MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	$201,615.06	1.13%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$46,500.00	0.26%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$80,000.00	0.45%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,300.00	0.43%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$118,568.58	0.66%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$79,716.01	0.44%	0	$0.00	NA	0	
	TIERONE BANK	2	$157,800.00	0.88%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$182,999.90	1.02%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$140,864.23	0.79%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$66,500.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,845.85	0.39%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$67,753.46	0.38%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$69,345.00	0.39%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$58,226.83	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$74,800.18	0.42%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$127,326.00	0.71%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$110,801.21	0.62%	0	$0.00	NA	0	
	VANTUS BANK	1	$83,700.00	0.47%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$183,285.69	1.02%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$233,202.28	1.3%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$56,594.08	0.32%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$57,700.00	0.32%	0	$0.00	NA	0	
		Unavailable	22	$1,397,806.74	7.81%	0	$0.00	NA	0	
Total			**296**	**$17,915,887.11**	**100%**	**0**	**$0.00**		**0**	
31412MNB0		ABACUS FEDERAL SAVINGS BANK	3	$1,192,077.05	1%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$312,990.74	0.26%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.11%	0	$0.00	NA	0	
		AF BANK	3	$786,987.83	0.66%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$405,516.20	0.34%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$921,733.79	0.78%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$233,843.71	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$1,485,045.70	1.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,650,128.66	2.23%	0	$0.00	NA	0	
		AMERICAN BANK	1	$242,019.94	0.2%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$389,612.03	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$338,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,400.00	0.12%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$237,834.58	0.2%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$371,137.32	0.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$1,094,387.23	0.92%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
		AUBURNBANK	2	$234,000.00	0.2%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	17	$3,039,034.01	2.56%	0	$0.00	NA	0	
	BANK MUTUAL	5	$648,027.41	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$111,000.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,781.09	0.42%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$100,000.00	0.08%	0	$0.00	NA	0	
	BANKIOWA	1	$125,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$308,864.23	0.26%	0	$0.00	NA	0	
	BANNER BANK	1	$208,000.00	0.18%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$367,311.21	0.31%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$545,000.00	0.46%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$693,930.47	0.58%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$460,769.48	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$700,500.00	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,604,795.09	1.35%	0	$0.00	NA	0	
	CENTRUE BANK	5	$640,138.95	0.54%	0	$0.00	NA	0	
	CENTURY BANK	2	$290,591.37	0.24%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$429,175.65	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,595,122.83	1.34%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$183,500.00	0.15%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$447,568.57	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$449,969.83	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$545,658.40	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,101,552.24	0.93%	0	$0.00	NA	0	

	CITIZENS STATE BANK	1	$125,500.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,684.92	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,848.10	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$258,003.75	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,938.79	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$104,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$104,121.30	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,548.20	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$155,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	3	$651,864.19	0.55%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$222,182.98	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$138,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$262,181.77	0.22%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	52	$10,309,410.74	8.69%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$149,461.87	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$181,071.88	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,166.90	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$730,086.87	0.62%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$100,836.94	0.08%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	5	$731,066.78	0.62%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$144,124.02	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,079,344.18	1.75%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$229,183.55	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,144,815.44	0.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$157,427.17	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,472.21	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$324,400.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$89,670.26	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$392,000.00	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$224,500.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,497,247.94	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$437,341.98	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$94,157.39	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$655,200.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$610,900.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,186.74	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$468,513.05	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,109,764.10	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	
		1	$112,500.00	0.09%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$687,057.92	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$244,515.68	0.21%	0	$0.00	NA	0	
	FREESTAR BANK	1	$98,400.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	94	$20,834,165.68	17.56%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$142,486.99	0.12%	0	$0.00	NA	0	
	GMAC BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$698,016.77	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$119,404.92	0.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$274,649.52	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$471,977.54	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$364,750.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$160,410.14	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$103,622.94	0.09%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$141,943.95	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$286,600.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$329,558.67	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$688,587.30	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,186,652.93	1%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$298,805.07	0.25%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT	1	$102,634.37	0.09%	0	$0.00	NA	0	

	UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,750.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	NA	0
	KITSAP BANK	1	$119,564.90	0.1%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$167,957.38	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$2,365,587.84	1.99%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$187,318.41	0.16%	0	$0.00	NA	0
	LAKE REGION BANK	1	$116,500.00	0.1%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$385,000.00	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$848,537.06	0.72%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$526,080.28	0.44%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$97,652.12	0.08%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	$335,000.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$415,472.21	0.35%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$400,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$436,000.00	0.37%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$515,649.43	0.43%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$567,959.05	0.48%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$894,819.77	0.75%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$142,985.20	0.12%	0	$0.00	NA	0
		2	$296,908.21	0.25%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	$109,596.98	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$347,278.37	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$749,000.00	0.63%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$295,267.67	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$505,563.26	0.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$279,000.00	0.24%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$665,108.16	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,230.00	0.08%	0	$0.00	NA	0	
	PIONEER BANK	1	$170,373.50	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$143,000.00	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$195,255.86	0.16%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$465,233.24	0.39%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,472.42	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$667,106.15	0.56%	0	$0.00	NA	0	
	S&T BANK	2	$315,000.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$595,706.08	0.5%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$243,843.26	0.21%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	3	$400,500.00	0.34%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$320,000.00	0.27%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,487.07	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,296.85	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,117.51	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$788,511.18	0.66%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$297,890.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,268,386.92	1.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$604,975.35	0.51%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,700.00	0.1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$364,940.90	0.31%	0	$0.00	NA	0	
	SUTTON BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	$329,364.15	0.28%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$536,143.17	0.45%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,619.32	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$103,626.90	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$111,199.63	0.09%	0	$0.00	NA	0	
	THE MERCHANTS	1	$98,000.00	0.08%	0	$0.00	NA	0	

		NATIONAL BANK								
		THE TRADERS NATIONAL BANK	1	$92,800.00	0.08%	0	$0.00	NA	0	
		THUNDER BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
		TIERONE BANK	1	$106,209.45	0.09%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$299,645.02	0.25%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	4	$524,177.34	0.44%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$288,440.99	0.24%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$117,567.67	0.1%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$286,307.16	0.24%	0	$0.00	NA	0	
		UNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$365,000.00	0.31%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,271,892.34	1.91%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	13	$1,627,341.93	1.37%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$318,000.00	0.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,664.45	0.15%	0	$0.00	NA	0	
		Unavailable	52	$8,507,047.88	7.13%	0	$0.00	NA	0	
Total			**680**	**$118,736,600.00**	**100%**	**0**	**$0.00**		**0**	
31412MNC8		ABACUS FEDERAL SAVINGS BANK	1	$76,729.54	1.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.02%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$110,910.70	1.57%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$52,817.75	0.75%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$109,631.05	1.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,620.40	0.86%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$268,732.59	3.81%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$340,731.40	4.83%	0	$0.00	NA	0	
	BANK OF LENOX	1	$59,852.42	0.85%	0	$0.00	NA	0	
	BANKWEST	1	$32,289.77	0.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$67,000.00	0.95%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$44,841.94	0.64%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.57%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$186,638.39	2.64%	0	$0.00	NA	0	
	CENTRUE BANK	1	$40,000.00	0.57%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$114,602.53	1.62%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$42,500.00	0.6%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$24,900.00	0.35%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$66,000.00	0.93%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$29,894.63	0.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,350.00	0.93%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$104,478.08	1.48%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$55,000.00	0.78%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	$243,354.70	3.45%	0	$0.00	NA	0	

	DIME BANK	1	$76,000.00	1.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$120,251.96	1.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$93,172.60	1.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$54,078.14	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$26,409.84	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$41,657.79	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$77,728.92	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,650.32	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$79,721.98	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$42,853.71	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,000.00	0.99%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$143,722.70	2.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$146,000.00	2.07%	0	$0.00	NA	0	
	FREMONT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$40,828.19	0.58%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$58,896.78	0.83%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$50,000.00	0.71%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$77,000.00	1.09%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$162,600.00	2.3%	0	$0.00	NA	0	
	ILLINI BANK	4	$205,222.91	2.91%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$37,000.00	0.52%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$84,200.00	1.19%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	$30,000.00	0.42%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$44,845.26	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$175,779.93	2.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$230,023.99	3.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$187,366.26	2.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$249,000.00	3.53%	0	$0.00	NA	0	
	NEW ERA BANK	1	$73,000.00	1.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$131,626.66	1.86%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$54,400.00	0.77%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$136,000.00	1.93%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$62,778.71	0.89%	0	$0.00	NA	0	
	S&T BANK	1	$25,600.00	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$36,674.80	0.52%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$70,000.00	0.99%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$64,776.49	0.92%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$70,000.00	0.99%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$77,726.03	1.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$56,000.00	0.79%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST	3	$199,543.78	2.83%	0	$0.00	NA	0	

		COMPANY								
		TEXAS BANK	1	$52,000.00	0.74%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$327,075.74	4.63%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,000.00	0.99%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$76,100.00	1.08%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$45,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	4	$235,905.62	2.2%	0	$0.00	NA	0	
Total			**133**	**$7,140,095.00**	**100%**	**0**	**$0.00**		**0**	
31412MND6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	1.08%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	4	$1,235,487.32	4.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$808,736.99	3.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$263,200.00	0.99%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.38%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$317,563.13	1.2%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$199,377.24	0.75%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$249,905.28	0.94%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	2	$221,666.96	0.84%	0	$0.00	NA	0	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.68%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.57%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	2	$715,681.25	2.7%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$126,000.00	0.47%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$307,450.89	1.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$289,500.00	1.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$386,645.62	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$135,000.00	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,031,607.00	3.89%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$153,600.00	0.58%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,600.00	0.64%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$139,518.40	0.53%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$224,406.16	0.85%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$156,600.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,550.00	0.83%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$120,500.00	0.45%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	$2,522,527.32	9.5%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$91,800.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$115,601.12	0.44%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$129,951.61	0.49%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$132,800.00	0.5%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$113,097.15	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$426,446.88	1.61%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$572,404.42	2.16%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	2	$188,305.78	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,760.00	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$348,000.00	1.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$177,300.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$178,000.00	0.67%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,000.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	3	$477,694.16	1.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$104,730.84	0.39%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$164,021.85	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$116,500.00	0.44%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$352,760.07	1.33%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,051,035.28	3.96%	0	$0.00	NA	0	
	ILLINI BANK	1	$128,000.00	0.48%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$98,095.03	0.37%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$135,527.35	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,659.80	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$99,659.80	0.38%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$417,000.00	1.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$189,000.00	0.71%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$443,761.42	1.67%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.47%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$104,000.00	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$144,800.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,000.00	0.52%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$114,596.06	0.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$302,943.48	1.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,020.38	0.41%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$238,270.24	0.9%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$145,093.99	0.55%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.98%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$328,840.90	1.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$237,500.00	0.89%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$249,550.00	0.94%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,297.51	0.75%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$94,800.00	0.36%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$119,578.51	0.45%	0	$0.00	NA	0	
	TEXAS BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,001,818.09	3.77%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$139,024.51	0.52%	0	$0.00	NA	0	
		1	$175,351.40	0.66%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		THUNDER BANK	1	$359,200.00	1.35%	0	$0.00	NA	0
		TIERONE BANK	1	$98,617.76	0.37%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$103,000.00	0.39%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	2	$180,570.91	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$303,737.03	1.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$120,000.00	0.45%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$367,000.00	1.38%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,000.00	0.72%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$406,293.38	1.53%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$249,140.36	0.94%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$324,930.31	1.22%	0	$0.00	NA	0
		Unavailable	11	$1,321,098.54	4.95%	0	$0.00	NA	0
Total			**163**	**$26,544,109.48**	**100%**	**0**	**$0.00**		**0**
31412MNE4		AF BANK	1	$63,855.22	0.4%	0	$0.00	NA	0
		ALLY BANK	3	$359,694.61	2.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$232,572.69	1.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$117,635.64	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$594,496.39	3.75%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$124,713.06	0.79%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$97,776.34	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$358,579.14	2.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$379,128.63	2.39%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$121,295.00	0.76%	0	$0.00	NA	0
			9	$2,083,514.70	13.14%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CAPITAL CREDIT UNION	1	$110,000.00	0.69%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,586.80	1.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$268,391.48	1.69%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$231,000.00	1.46%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$159,650.00	1.01%	0	$0.00	NA	0	
	CORTRUST BANK	2	$376,271.51	2.37%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$371,495.25	2.34%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,205,997.61	7.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$633,981.52	4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,715.35	0.78%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$370,000.00	2.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$84,807.72	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,586.40	1.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$408,749.11	2.58%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$206,581.62	1.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$191,588.81	1.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$339,205.73	2.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	0.74%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$96,428.14	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$203,300.00	1.28%	0	$0.00	NA	0	

		LAKE REGION BANK	1	$169,609.76	1.07%	0	$0.00	NA	0
		MACON BANK, INC.	3	$407,160.40	2.57%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	2	$447,175.83	2.82%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,907.45	1.47%	0	$0.00	NA	0
		MID-PENN BANK	1	$113,000.00	0.71%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$611,981.17	3.86%	0	$0.00	NA	0
		OLDE CYPRESS COMMUNITY BANK	1	$248,866.26	1.57%	0	$0.00	NA	0
		REGIONS BANK	1	$76,825.81	0.48%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$91,771.93	0.58%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$145,165.99	0.92%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$530,800.27	3.35%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$170,000.00	1.07%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$51,882.36	0.33%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$154,932.96	0.98%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$701,175.61	4.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$305,953.68	1.93%	0	$0.00	NA	0
		Unavailable	6	$905,624.11	5.72%	0	$0.00	NA	0
Total			**93**	**$15,856,432.06**	**100%**	**0**	**$0.00**		**0**
31412MNF1		ABBEVILLE BUILDING AND LOAN, SSB	3	$253,362.10	1.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,223.29	0.62%	0	$0.00	NA	0
			3	$443,272.32	2.21%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$447,614.37	2.23%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$84,650.87	0.42%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$78,832.04	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$439,364.70	2.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$115,745.20	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$148,500.00	0.74%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$202,500.00	1.01%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$309,712.25	1.54%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$224,000.00	1.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$675,715.47	3.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$117,238.07	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$339,242.07	1.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$68,000.00	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$86,307.18	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$99,777.09	0.5%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$90,215.00	0.45%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	$1,114,546.16	5.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$287,671.44	1.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$65,000.00	0.32%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	$1,447,214.50	7.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$296,000.00	1.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$288,207.98	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$66,854.99	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$149,670.51	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$919,258.80	4.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$255,454.10	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,749.59	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$78,826.47	0.39%	0	$0.00	NA	0	
	FREMONT BANK	2	$435,776.00	2.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$118,988.06	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,406.30	0.67%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$381,000.00	1.9%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$359,397.04	1.79%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$194,800.00	0.97%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.45%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$203,884.51	1.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$64,655.55	0.32%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$79,821.66	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$319,163.01	1.59%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$290,706.89	1.45%	0	$0.00	NA	0	
		1	$142,681.23	0.71%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MAX CREDIT UNION	1	$104,765.93	0.52%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$106,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$571,541.80	2.85%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$159,299.29	0.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$567,971.67	2.83%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$211,500.00	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$142,844.17	0.71%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,607.84	0.33%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,793.89	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$101,000.00	0.5%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$203,502.02	1.01%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$218,730.34	1.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,000.00	0.31%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$758,776.53	3.78%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,896.20	1.75%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$69,843.96	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$55,878.80	0.28%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,209.59	0.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$168,623.26	0.84%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$244,797.23	1.22%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$103,771.56	0.52%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$461,980.18	2.3%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$206,545.32	1.03%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,000.00	0.95%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$189,000.00	0.94%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$227,793.72	1.14%	0	$0.00	NA	0	
		Unavailable	12	$1,723,150.43	8.61%	0	$0.00	NA	0	
Total			**146**	**$20,067,830.54**	**100%**	**0**	**$0.00**		**0**	
31412MNG9		ARVEST MORTGAGE COMPANY	41	$5,980,724.77	4%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,595,943.01	1.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	41	$6,222,741.65	4.16%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$976,215.38	0.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	316	$67,736,355.29	45.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	283	$59,508,699.74	39.79%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	9	$1,933,515.41	1.29%	0	$0.00	NA	0	
		Unavailable	31	$4,602,140.84	3.08%	0	$0.00	NA	0	
Total			**737**	**$149,556,336.09**	**100%**	**0**	**$0.00**		**0**	

31412MNH7		ARVEST MORTGAGE COMPANY	48	$6,435,106.83	12.25%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$922,167.17	1.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	$1,518,356.71	2.89%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$1,625,255.57	3.09%	0	$0.00	NA	0	
		GMAC BANK	1	$312,000.00	0.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	104	$18,501,637.47	35.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	112	$15,484,579.75	29.48%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	9	$1,497,325.46	2.85%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	43	$6,145,609.04	11.53%	0	$0.00	NA	0	
Total			**347**	**$52,613,038.00**	**100%**	**0**	**$0.00**		**0**	
31412MNJ3		ADVANTAGE BANK	1	$65,429.98	0.62%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$74,316.63	0.7%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$24,972.63	0.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$148,917.08	1.41%	0	$0.00	NA	0	
		AMERICAN BANK	1	$83,510.63	0.79%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$74,920.94	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	12	$853,626.34	8.07%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$77,914.62	0.74%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$73,600.00	0.7%	0	$0.00	NA	0	
		BANK MUTUAL	1	$63,929.95	0.6%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$59,000.00	0.56%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$194,043.88	1.84%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$199,358.57	1.89%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$130,929.95	1.24%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.76%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,918.75	0.72%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$34,668.49	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	1	$65,478.25	0.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$68,526.66	0.65%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	$453,271.44	4.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,849.27	1.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$194,735.62	1.84%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$78,050.00	0.74%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$436,980.52	4.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$722,389.24	6.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,750.00	0.73%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$68,000.00	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$74,839.27	0.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$75,916.81	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$572,842.30	5.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$77,914.62	0.74%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	0.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$122,722.32	1.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$75,916.81	0.72%	0	$0.00	NA	0	
	GECU	2	$102,040.79	0.96%	0	$0.00	NA	0	

	GMAC BANK	1	$64,000.00	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$149,827.93	1.42%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$105,100.00	0.99%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,912.43	0.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$82,761.42	0.78%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$242,724.53	2.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$79,914.47	0.76%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$44,951.89	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$67,300.85	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,329.97	1.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$206,914.47	1.96%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$145,100.25	1.37%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$140,426.61	1.33%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$64,431.04	0.61%	0	$0.00	NA	0	
	REGIONS BANK	1	$73,721.10	0.7%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$186,211.47	1.76%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$74,120.67	0.7%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$260,922.61	2.47%	0	$0.00	NA	0	
	TIERONE BANK	1	$69,825.28	0.66%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$271,645.88	2.57%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$69,923.37	0.66%	0	$0.00	NA	0	

		UNION								
		WEOKIE CREDIT UNION	1	$63,030.94	0.6%	0	$0.00	NA	0	
		Unavailable	29	$2,032,003.23	19.15%	0	$0.00	NA	0	
Total			**157**	**$10,574,382.77**	**100%**	**0**	**$0.00**		**0**	
31412MNK0		ADVANTAGE BANK	4	$520,598.20	0.67%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$106,630.38	0.14%	0	$0.00	NA	0	
		ALLY BANK	1	$143,500.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$620,735.38	0.79%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$574,688.74	0.74%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$858,917.72	1.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,664,838.40	2.13%	0	$0.00	NA	0	
		AMERICAN BANK	2	$192,800.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$101,791.06	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	16	$1,974,105.75	2.53%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$324,506.96	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	43	$5,297,382.32	6.78%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$815,719.38	1.04%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$220,000.00	0.28%	0	$0.00	NA	0	
		BANK MUTUAL	6	$683,579.23	0.88%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$692,638.69	0.89%	0	$0.00	NA	0	
		BANK OF STANLY	1	$111,877.41	0.14%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$142,847.12	0.18%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,835.28	0.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	8	$948,401.54	1.21%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	7	$863,740.93	1.11%	0	$0.00	NA	0	
			3	$326,545.38	0.42%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$107,385.08	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$418,113.94	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$333,758.34	0.43%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$99,893.09	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$130,856.62	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,010,910.69	1.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$137,059.82	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$110,279.16	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$288,691.04	0.37%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$94,898.44	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$258,718.17	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$99,715.85	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	7	$830,976.76	1.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$313,299.02	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	45	$5,558,632.87	7.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$303,798.60	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,029.23	0.6%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$91,901.65	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	$113,878.13	0.15%	0	$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	$487,998.46	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$92,900.58	0.12%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$112,376.86	0.14%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$133,802.73	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$323,300.45	0.41%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$126,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	25	$2,916,394.25	3.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,729,361.86	3.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$118,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$353,979.62	0.45%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$141,770.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,850.33	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$1,618,494.94	2.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,963,255.61	2.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$144,245.63	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$249,848.99	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$98,134.98	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$476,116.57	0.61%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$119,572.03	0.15%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	8	$964,714.78	1.24%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$101,888.36	0.13%	0	$0.00	NA	0	
	GMAC BANK	3	$395,692.60	0.51%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,501,869.54	1.92%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$244,478.86	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$103,500.00	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$142,100.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,520.90	0.36%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$95,897.37	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$215,850.00	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$149,290.23	0.19%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$131,359.42	0.17%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$99,890.54	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$461,708.21	0.59%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	15	$1,852,199.30	2.37%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$201,477.41	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$136,354.07	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,353.00	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$122,174.39	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,330,490.79	1.7%	0	$0.00	NA	0	
		1	$99,893.09	0.13%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MORTGAGE CLEARING CORPORATION	1	$147,234.83	0.19%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,868.90	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,471,948.16	3.17%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$268,991.10	0.34%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,887.75	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$267,848.73	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$134,249.40	0.17%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$139,846.77	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$269,211.89	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,529.09	0.32%	0	$0.00	NA	0	
	PRIMEBANK	1	$116,874.92	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,250.00	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	1	$101,885.70	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$133,600.13	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,867.44	0.16%	0	$0.00	NA	0	
	REGIONS BANK	3	$330,158.98	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$106,188.64	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$373,840.35	0.48%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	6	$699,737.40	0.9%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$126,458.14	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,057.82	0.35%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$255,223.13	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$242,287.01	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	$1,669,930.58	2.14%	0	$0.00	NA	0	
	TIERONE BANK	7	$811,018.22	1.04%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$210,868.19	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$609,738.60	0.78%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$256,721.86	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$97,491.32	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$137,599.22	0.18%	0	$0.00	NA	0	
	VANTUS BANK	2	$194,894.00	0.25%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,720.00	0.12%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$843,789.40	1.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$136,487.93	0.17%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$89,901.49	0.12%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$103,500.00	0.13%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	$822,385.16	1.05%	0	$0.00	NA	0	
		2	$241,950.00	0.31%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	117	$13,956,782.20	17.89%	0	$0.00	NA	0	
Total			**653**	**$78,083,907.57**	**100%**	**0**	**$0.00**		**0**	
31412MNL8		AMEGY MORTGAGE	7	$1,942,191.18	10.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,724.19	1.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$199,786.19	1.11%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$767,855.56	4.28%	0	$0.00	NA	0	
		CENTURY BANK	4	$1,306,118.08	7.28%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$209,555.25	1.17%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$240,692.41	1.34%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	12	$2,625,830.36	14.64%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$287,684.77	1.6%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$278,088.04	1.55%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$224,004.54	1.25%	0	$0.00	NA	0	
		GMAC BANK	2	$763,167.93	4.25%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	21	$5,067,233.93	28.25%	0	$0.00	NA	0	
		PEOPLES BANK	1	$197,783.28	1.1%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$639,315.80	3.56%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$295,421.13	1.65%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$352,604.45	1.97%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,753.72	1.25%	0	$0.00	NA	0	
		TEXAS BANK	1	$332,136.06	1.85%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$416,106.33	2.32%	0	$0.00	NA	0	

		Unavailable	6	$1,311,134.93	7.31%	0	$0.00	NA	0	
Total			**70**	**$17,939,188.13**	**100%**	**0**	**$0.00**		**0**	
31412MNM6		ADIRONDACK TRUST COMPANY THE	1	$262,000.00	0.06%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$606,568.10	0.13%	0	$0.00	NA	0	
		AF BANK	1	$156,828.15	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$259,222.58	0.05%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$770,465.49	0.16%	0	$0.00	NA	0	
		ALLY BANK	8	$2,084,629.78	0.44%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$831,916.75	0.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$714,028.16	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,435,061.06	0.94%	0	$0.00	NA	0	
		AMERICAN BANK	1	$259,500.00	0.05%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$323,953.30	0.07%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$388,574.22	0.08%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	
		ANCHORBANK FSB	24	$5,176,160.96	1.1%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$399,572.37	0.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$962,033.52	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	94	$21,893,383.83	4.64%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$656,743.42	0.14%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	21	$5,049,341.84	1.07%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$917,855.37	0.19%	0	$0.00	NA	0	
		BANK MUTUAL	9	$2,023,933.64	0.43%	0	$0.00	NA	0	
		BANK OF HAWAII	61	$20,956,943.85	4.44%	0	$0.00	NA	0	
		BANK OF STANLY	2	$544,800.00	0.12%	0	$0.00	NA	0	
		BANK OF THE CASCADES	4	$1,034,974.42	0.22%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,811,030.02	0.38%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$532,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	18	$4,249,872.20	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$4,644,127.01	0.98%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,710,388.92	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$517,695.97	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	169	$46,533,462.47	9.85%	1	$199,707.52	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$274,905.79	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$255,726.32	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$792,681.41	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$5,236,497.96	1.11%	0	$0.00	NA	0	
	CHARTER BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$15,129,571.43	3.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$374,599.10	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$702,510.32	0.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$399,062.72	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$515,806.26	0.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$242,479.20	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$340,200.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,012.87	0.04%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$240,996.55	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	3	$960,774.27	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$690,048.35	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$203,562.80	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$168,000.00	0.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	170	$42,331,458.07	8.96%	1	$199,746.21	NA	0	
	DEAN COOPERATIVE BANK	2	$606,351.08	0.13%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	$2,060,229.42	0.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,629,104.81	0.56%	0	$0.00	NA	0	
	DIME BANK	1	$186,009.57	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,893,037.54	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$259,000.00	0.05%	0	$0.00	NA	0	
	EAST WEST BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$151,929.56	0.03%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,112,666.99	0.24%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	63	$15,041,196.02	3.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$878,574.19	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$10,197,648.61	2.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$579,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	5	$1,623,714.71	0.34%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$374,599.10	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	$7,529,488.62	1.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$194,582.09	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	35	$9,381,786.37	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$3,959,343.15	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$480,960.46	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$238,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$789,555.02	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$4,908,914.41	1.04%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	17	$5,423,489.94	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	42	$11,313,423.52	2.4%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$341,409.71	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$253,328.89	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$264,203.62	0.06%	0	$0.00	NA	0	
	GMAC BANK	5	$1,583,152.91	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$451,029.09	0.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$582,077.04	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,457,326.30	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$351,543.78	0.07%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$184,275.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$319,204.49	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	21	$5,890,000.45	1.25%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$156,819.92	0.03%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$523,650.13	0.11%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,005,678.84	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$343,120.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,052,918.29	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,018,447.12	0.22%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,786.19	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$2,781,218.79	0.59%	0	$0.00	NA	0	
	KITSAP BANK	1	$199,775.85	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$167,400.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,885,741.39	0.4%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$414,800.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,563,327.09	0.33%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$533,000.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	17	$4,786,061.33	1.01%	0	$0.00	NA	0	
	MAGNA BANK	2	$523,682.09	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$226,140.76	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$730,590.08	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,917,194.33	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,554.20	0.09%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,812.91	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$603,154.51	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$167,811.74	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$537,075.22	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$471,300.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$246,733.68	0.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$17,751,068.34	3.76%	0	$0.00	NA	0	
	NCB, FSB	1	$186,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$341,117.33	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$237,240.04	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$155,833.23	0.03%	0	$0.00	NA	0	
	PARK BANK	1	$289,666.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT	10	$2,802,575.41	0.59%	0	$0.00	NA	0	

	UNION								
	PFF BANK AND TRUST	5	$1,601,844.78	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,622,431.10	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$209,245.71	0.04%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$262,712.13	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$173,621.68	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$2,699,771.39	0.57%	0	$0.00	NA	0	
	REGIONS BANK	20	$5,162,705.39	1.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$592,211.88	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$636,302.77	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	8	$2,187,947.87	0.46%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$779,779.28	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,618,651.29	0.34%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,042,085.25	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$479,477.72	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$737,930.18	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$372,401.46	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$416,543.57	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$394,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	37	$9,477,826.68	2.01%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,763,541.95	0.37%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	73	$19,523,872.78	4.13%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$303,675.00	0.06%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$181,600.00	0.04%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$218,754.60	0.05%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$528,916.97	0.11%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$655,767.90	0.14%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$416,521.69	0.09%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$229,454.44	0.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$182,804.35	0.04%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$327,400.00	0.07%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$211,773.36	0.04%	0	$0.00	NA	0	
		VANTUS BANK	2	$390,200.00	0.08%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$396,566.99	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$5,659,516.98	1.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$396,575.58	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,149,245.03	0.24%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	4	$1,243,532.73	0.26%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	3	$798,033.17	0.17%	0	$0.00	NA	0	
		Unavailable	241	$60,705,939.22	12.91%	0	$0.00	NA	0	
Total			**1,814**	**$472,317,844.96**	**100%**	**2**	**$399,453.73**		**0**	

31412MNN4		ARVEST MORTGAGE COMPANY	9	$585,594.44	8.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	1.25%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$48,947.62	0.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$1,636,175.66	24.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	$3,995,983.83	59.52%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$82,000.00	1.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$44,950.74	0.67%	0	$0.00	NA	0	
		Unavailable	3	$235,791.00	3.52%	0	$0.00	NA	0	
Total			**95**	**$6,713,443.29**	**100%**	**0**	**$0.00**		**0**	
31412MNP9		ARVEST MORTGAGE COMPANY	26	$2,858,814.84	3.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$112,531.99	0.15%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,472,983.65	2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,090,636.70	1.48%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$237,734.04	0.32%	0	$0.00	NA	0	
		GMAC BANK	2	$197,014.14	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	195	$24,365,066.82	33.16%	1	$133,712.81	NA	0	
		PHH MORTGAGE CORPORATION	318	$38,442,410.36	52.32%	2	$234,302.12	NA	0	
		SA MORTGAGE SERVICES, LLC	15	$1,862,127.74	2.53%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$408,405.40	0.56%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$112,879.20	0.15%	0	$0.00	NA	0	
		Unavailable	20	$2,310,979.73	3.17%	0	$0.00	NA	0	
Total			**605**	**$73,471,584.61**	**100%**	**3**	**$368,014.93**		**0**	
31412MNQ7		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,504,444.46	20.92%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	2	$701,039.14	2.26%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$167,658.57	0.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$14,285,287.97	45.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$8,923,734.18	28.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$504,800.00	1.62%	0	$0.00	NA	0	
Total			**117**	**$31,086,964.32**	**100%**	**0**	**$0.00**		**0**	
31412MNR5		NATIONAL CITY MORTGAGE COMPANY	2	$441,509.12	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,938,996.27	87.57%	0	$0.00	NA	0	
		Unavailable	1	$259,722.04	4.6%	0	$0.00	NA	0	
Total			**25**	**$5,640,227.43**	**100%**	**0**	**$0.00**		**0**	
31412MNS3		ARVEST MORTGAGE COMPANY	48	$12,575,997.41	1.62%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	50	$12,993,421.03	1.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	25	$5,612,024.71	0.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	14	$4,278,007.36	0.55%	0	$0.00	NA	0	
		GMAC BANK	2	$362,437.42	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,065	$291,958,645.11	37.63%	2	$612,751.31	NA	0	
		PHH MORTGAGE CORPORATION	1,531	$411,180,757.35	53%	3	$1,130,320.10	NA	2	$1
		SA MORTGAGE SERVICES, LLC	55	$16,830,580.08	2.17%	1	$275,588.47	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$2,895,206.03	0.37%	0	$0.00	NA	0	
		Unavailable	69	$17,198,734.39	2.22%	0	$0.00	NA	0	
Total			**2,871**	**$775,885,810.89**	**100%**	**6**	**$2,018,659.88**		**2**	**$1**
31412MNT1		ABBEVILLE BUILDING AND LOAN, SSB	2	$119,883.36	0.38%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$430,967.19	1.38%	0	$0.00	NA	0	
			5	$322,686.07	1.03%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	4	$221,459.70	0.71%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$151,875.21	0.49%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$230,568.24	0.74%	0	$0.00	NA	0	
	AMERICAN BANK	1	$83,990.90	0.27%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$27,073.66	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$29,721.09	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$83,917.17	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$3,015,190.55	9.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$606,074.46	1.94%	0	$0.00	NA	0	
	BANK MUTUAL	4	$299,531.27	0.96%	0	$0.00	NA	0	
	BANK OF STANLY	1	$74,923.54	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$316,997.67	1.02%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$122,926.92	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,936.79	0.2%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$74,923.54	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$147,203.31	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$731,686.84	2.35%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$46,953.21	0.15%	0	$0.00	NA	0	
	CENTREBANK	1	$59,400.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	1	$77,321.08	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	$83,916.37	0.27%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS BANK	1	$76,200.00	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$61,936.79	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$77,522.74	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$382,384.38	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,916.47	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$137,789.63	0.44%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$103,140.61	0.33%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,882.99	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$59,942.46	0.19%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$59,937.36	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,418.85	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$41,700.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	27	$1,799,152.55	5.77%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$147,106.26	0.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$134,276.32	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$340,647.45	1.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$59,439.34	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$235,398.66	0.75%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$77,918.56	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$214,922.75	0.69%	0	$0.00	NA	0	

	ELEVATIONS CU	1	$50,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$83,033.93	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$81,146.86	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$120,442.39	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$295,457.08	0.95%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,000.00	0.24%	1	$71,707.09	NA	0	
	FIRST CENTURY BANK, NA	3	$186,666.83	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,140.99	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$94,463.07	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$115,444.43	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$271,392.59	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$595,677.52	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$70,631.28	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$160,881.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$62,400.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$33,300.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$44,954.12	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$153,994.76	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$887,547.84	2.85%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$74,443.84	0.24%	0	$0.00	NA	0	
	FREMONT BANK	3	$231,500.00	0.74%	0	$0.00	NA	0	
	FULTON BANK	2	$129,854.14	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$73,750.00	0.24%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	$43,500.00	0.14%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$74,843.02	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$355,675.90	1.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$79,759.88	0.26%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$277,020.65	0.89%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$74,923.54	0.24%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$84,000.00	0.27%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,144.43	0.25%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$293,117.43	0.94%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$82,826.26	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$119,783.46	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,000.00	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$205,091.91	0.66%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$124,796.06	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$58,942.66	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$55,800.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$79,916.47	0.26%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$79,800.00	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,952.21	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$145,099.96	0.47%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,391.67	0.21%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$74,923.53	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$104,293.39	0.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,200.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$70,300.00	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$123,846.20	0.4%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$224,841.84	0.72%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,600.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$225,342.47	0.72%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$70,576.24	0.23%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$523,925.87	1.68%	0	$0.00	NA	0	
	NCB, FSB	2	$146,247.14	0.47%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$157,360.00	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$37,462.67	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	$61,978.22	0.2%	0	$0.00	NA	0	

	COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	$32,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$263,413.43	0.84%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,250.00	0.18%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$48,875.12	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$79,918.44	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$75,356.23	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$83,514.76	0.27%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$69,928.63	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$149,752.60	0.48%	0	$0.00	NA	0	
	REGIONS BANK	2	$162,931.74	0.52%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$42,457.69	0.14%	0	$0.00	NA	0	
	S&T BANK	4	$283,412.31	0.91%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$54,945.25	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$51,591.30	0.17%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$130,000.00	0.42%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,450.63	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$74,921.69	0.24%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$162,270.05	0.52%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	$64,936.82	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$183,048.40	0.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$74,000.00	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,689.50	0.41%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$201,399.06	0.65%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$389,496.28	1.25%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$59,378.37	0.19%	0	$0.00	NA	0	
	THUNDER BANK	1	$58,500.00	0.19%	0	$0.00	NA	0	
	TIERONE BANK	3	$174,953.93	0.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$219,057.45	0.7%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$489,114.01	1.57%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,150.00	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$24,973.90	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$74,923.53	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$143,953.08	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$176,997.57	0.57%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$119,000.00	0.38%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$70,700.00	0.23%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$140,000.00	0.45%	0	$0.00	NA	0	
	VANTUS BANK	2	$133,765.07	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$77,000.00	0.25%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	NA	0	
		1	$63,000.00	0.2%	0	$0.00	NA	0	

		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	1	$83,314.97	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$69,600.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$255,454.61	0.82%	0	$0.00	NA	0
		Unavailable	75	$4,839,410.03	15.41%	0	$0.00	NA	0
Total			**473**	**$31,187,974.51**	**100%**	**1**	**$71,707.09**		**0**
31412MNU8		ABBEVILLE BUILDING AND LOAN, SSB	2	$182,475.87	0.39%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,895.60	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$214,081.52	0.46%	0	$0.00	NA	0
		ALLY BANK	1	$88,000.00	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$677,726.01	1.45%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$96,249.41	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$675,241.62	1.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$174,958.95	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,623.60	1.27%	0	$0.00	NA	0
		AMERICAN BANK	2	$187,190.19	0.4%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$99,296.22	0.21%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$85,910.21	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$499,279.24	1.07%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$203,500.00	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	46	$4,527,260.06	9.66%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$197,895.59	0.42%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,044,869.49	2.23%	0	$0.00	NA	0
			2	$204,800.00	0.44%	0	$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK MUTUAL	7	$662,897.71	1.41%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$103,899.01	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	1	$102,500.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$92,000.00	0.2%	0	$0.00	NA	0	
	BANNER BANK	1	$93,901.86	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$197,304.57	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$104,892.95	0.22%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$90,000.00	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$202,800.16	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$655,716.15	1.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$85,914.39	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$102,295.59	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$983,459.85	2.1%	1	$100,798.42	NA	0	
	CITIZENS BANK	2	$182,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$496,525.00	1.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,872.97	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$414,388.00	0.88%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$95,404.93	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$101,898.46	0.22%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$215,990.80	0.46%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	$103,596.40	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,895.59	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$97,900.08	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$199,000.00	0.42%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$105,492.34	0.23%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	$3,495,363.83	7.46%	1	$102,834.77	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,909.86	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,111,651.62	2.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$295,789.99	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$490,264.30	1.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$91,007.12	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$372,622.49	0.8%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$196,189.33	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$485,903.76	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,810.50	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,824.82	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,800.00	0.22%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,897.46	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$276,200.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$663,789.60	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$108,800.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$84,913.34	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,908.13	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,900.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$984,781.29	2.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$422,208.08	0.9%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$91,404.47	0.2%	0	$0.00	NA	0	
	FREMONT BANK	7	$645,573.45	1.38%	0	$0.00	NA	0	
	FULTON BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$200,698.04	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$281,657.86	0.6%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,800.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$694,094.35	1.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$480,586.11	1.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$95,950.00	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,800.00	0.41%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$109,725.00	0.23%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	5	$476,467.53	1.02%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$99,353.34	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,888.87	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$466,706.09	1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$108,761.65	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,915.38	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$106,000.00	0.23%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$99,096.42	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$199,596.30	0.43%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$87,875.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$294,738.77	0.63%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,207.70	0.4%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$99,898.04	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$101,898.46	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$181,901.10	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$96,801.21	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$763,117.76	1.63%	0	$0.00	NA	0	
	NCB, FSB	1	$91,200.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,811.12	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	4	$396,090.98	0.85%	0	$0.00	NA	0	

	COMPANY								
	NUMERICA CREDIT UNION	1	$90,805.09	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$99,200.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$292,499.25	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$180,400.00	0.39%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$95,000.00	0.2%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$299,292.52	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$369,384.23	0.79%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$89,708.45	0.19%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$98,299.68	0.21%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$107,892.49	0.23%	0	$0.00	NA	0	
	REGIONS BANK	2	$205,792.39	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,851.49	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,908.24	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,709.46	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$286,817.49	0.61%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$93,603.67	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$301,487.48	0.64%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$190,802.81	0.41%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$97,900.08	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,698.93	0.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$396,232.85	0.85%	1	$90,011.58	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$183,807.89	0.39%	0	$0.00	NA	0	
	TEXAS BANK	2	$187,315.83	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$196,976.16	0.42%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,000.00	0.45%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,288.45	0.23%	0	$0.00	NA	0	
	TIERONE BANK	2	$190,765.00	0.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$293,800.00	0.63%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$186,809.34	0.4%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$490,868.42	1.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,908.23	0.19%	0	$0.00	NA	0	
	UNION BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$91,906.21	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$294,285.36	0.63%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$193,103.53	0.41%	0	$0.00	NA	0	
	VANTUS BANK	1	$108,891.49	0.23%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$101,893.49	0.22%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	
		1	$91,500.00	0.2%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	1	$92,902.90	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$88,500.00	0.19%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$106,763.42	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$84,913.34	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$372,011.17	0.79%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0
		Unavailable	57	$5,544,992.26	11.21%	0	$0.00	NA	0
Total			**484**	**$47,161,440.00**	**100%**	**3**	**$293,644.77**		**0**
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$120,500.00	0.33%	0	$0.00	NA	0
		ALLY BANK	2	$234,195.20	0.63%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$111,885.26	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$230,900.00	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$234,495.27	0.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$119,883.36	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,081.53	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$114,402.80	0.31%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$111,783.17	0.3%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$117,682.72	0.32%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$232,000.00	0.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	30	$3,528,374.88	9.53%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$114,882.75	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$346,882.53	0.94%	0	$0.00	NA	0
		BANK MUTUAL	1	$122,185.41	0.33%	0	$0.00	NA	0
		BANK OF HAWAII	1	$120,000.00	0.32%	0	$0.00	NA	0

	BANK OF STANLY	1	$116,000.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,271.75	0.96%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$241,380.94	0.65%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$112,935.26	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$109,890.49	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$248,566.28	0.67%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$357,122.39	0.96%	1	$117,982.08	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$456,886.21	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,166,581.13	3.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$229,363.06	0.62%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,400.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.32%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	$2,828,438.26	7.64%	0	$0.00	NA	0	
	DANVERSBANK	1	$114,879.93	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$473,809.20	1.28%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$116,100.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,897.88	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$117,480.10	0.32%	0	$0.00	NA	0	
	EVERBANK	1	$110,644.16	0.3%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED	7	$812,664.35	2.2%	0	$0.00	NA	0	

	CHANNEL								
	FIRST CENTURY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,877.84	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,877.65	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,481.39	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$680,835.15	1.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$579,418.35	1.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$117,900.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$230,966.95	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$119,880.53	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,162,382.56	3.14%	0	$0.00	NA	0	
	FREMONT BANK	6	$692,781.42	1.87%	0	$0.00	NA	0	
	FULTON BANK	1	$123,533.90	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$466,133.01	1.26%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$109,887.85	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,377.14	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,474.08	0.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,000.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,390.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$112,887.51	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	2	$238,594.54	0.64%	0	$0.00	NA	0	

	ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	$116,483.92	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,059.18	0.96%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$459,325.67	1.24%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$113,500.00	0.31%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$122,771.69	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$110,284.74	0.3%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$121,600.00	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$241,974.03	0.65%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,634.37	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$236,811.20	0.64%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,887.85	0.3%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$114,400.00	0.31%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$238,953.20	0.65%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$109,887.85	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$942,751.19	2.55%	0	$0.00	NA	0	
	NCB, FSB	1	$124,000.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,883.37	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$228,019.93	0.62%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$116,850.00	0.32%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$119,880.54	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.3%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,872.62	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$117,300.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$123,000.00	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$113,024.64	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$112,882.02	0.31%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$119,648.32	0.32%	0	$0.00	NA	0	
	REGIONS BANK	2	$227,270.76	0.61%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,827.71	0.32%	0	$0.00	NA	0	
	S&T BANK	1	$113,387.01	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,384.28	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,485.92	0.32%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,881.73	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$123,876.56	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$116,800.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$122,000.00	0.33%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$238,365.27	0.64%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	4	$463,923.46	1.25%	0	$0.00	NA	0	
		SUTTON BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$124,500.00	0.34%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$119,257.64	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,429,372.03	3.86%	0	$0.00	NA	0	
		THE PEOPLES BANK	1	$111,979.49	0.3%	0	$0.00	NA	0	
		TIERONE BANK	1	$116,500.00	0.31%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$693,467.93	1.87%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$228,935.80	0.62%	0	$0.00	NA	0	
		UNION BANK	1	$121,744.63	0.33%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	
		VANTUS BANK	1	$113,781.50	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$481,962.42	1.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,435.40	0.31%	0	$0.00	NA	0	
		Unavailable	41	$4,830,016.55	13.08%	0	$0.00	NA	0	
Total			**316**	**$37,009,468.56**	**100%**	**1**	**$117,982.08**		**0**	
31412MNW4		ADIRONDACK TRUST COMPANY THE	4	$692,500.00	10.5%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$389,839.63	5.91%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$124,869.49	1.89%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$441,565.57	6.7%	0	$0.00	NA	0	
		EVANS NATIONAL BANK	1	$160,500.00	2.43%	0	$0.00	NA	0	
		GMAC BANK	1	$225,790.68	3.42%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$593,000.00	8.99%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	3.34%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	13	$2,394,077.60	36.3%	0	$0.00	NA	0	
		U. S. MORTGAGE	1	$159,832.95	2.42%	0	$0.00	NA	0	

		CORP.								
		ULSTER SAVINGS BANK	3	$666,500.00	10.11%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$144,000.00	2.18%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	3.03%	0	$0.00	NA	0	
		Unavailable	1	$182,802.15	2.78%	0	$0.00	NA	0	
Total			**35**	**$6,595,278.07**	**100%**	**0**	**$0.00**		**0**	
31412MNX2		ADVANTAGE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
		ALLY BANK	3	$740,158.45	1.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$168,670.65	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$160,000.00	0.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,178,616.24	1.84%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.27%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$174,824.11	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$3,037,945.45	4.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$986,942.34	1.54%	0	$0.00	NA	0	
		BANK MUTUAL	1	$146,450.00	0.23%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$356,096.45	0.56%	0	$0.00	NA	0	
		BANKWEST	1	$285,722.02	0.45%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$282,842.99	0.44%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,068,548.18	1.67%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$327,361.67	0.51%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$399,934.00	0.63%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	65	$14,649,437.85	22.92%	1	$128,436.01	NA	0	
		CU COMMUNITY, LLC	2	$266,500.00	0.42%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,867,477.92	2.92%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$149,000.00	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$173,818.33	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$280,491.99	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,850.67	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$396,128.34	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$910,671.97	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$594,526.34	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,999.48	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$684,535.91	1.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$385,920.73	0.6%	0	$0.00	NA	0	
	FULTON BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$147,845.48	0.23%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$136,856.97	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$4,193,692.89	6.56%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$126,250.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$240,748.38	0.38%	0	$0.00	NA	0	
	MASSACHUSETTS	6	$1,641,640.76	2.57%	0	$0.00	NA	0	

	HOUSING FINANCE AGENCY							
	MEMBER HOME LOAN, L.L.C.	1	$159,844.49	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$132,639.63	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,858.10	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$124,878.51	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$143,853.19	0.23%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$149,854.20	0.23%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$197,688.23	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$307,500.00	0.48%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$394,491.20	0.62%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$244,750.21	0.38%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$183,816.83	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$269,671.59	0.42%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,852.17	0.23%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$848,650.51	1.33%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$342,658.54	0.54%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$829,353.57	1.3%	0	$0.00	NA	0
		24	$4,470,198.69	6.99%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE CREDIT UNION OF ALABAMA FCU	1	$169,830.76	0.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,010,338.19	1.58%	0	$0.00	NA	0
		TIERONE BANK	2	$419,000.00	0.66%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,043,058.49	1.63%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$649,253.17	1.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,459.45	0.23%	0	$0.00	NA	0
		WAYNE BANK	1	$139,500.00	0.22%	0	$0.00	NA	0
		Unavailable	71	$13,608,671.22	21.28%	0	$0.00	NA	0
Total			**326**	**$63,916,973.39**	**100%**	**1**	**$128,436.01**		**0**
31412MNY0		ABBEVILLE BUILDING AND LOAN, SSB	3	$408,782.25	0.57%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$137,000.00	0.19%	0	$0.00	NA	0
		AF BANK	1	$134,259.68	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,875.59	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$134,862.36	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$557,530.29	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$139,853.83	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$292,358.44	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$259,862.36	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,361.67	0.36%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$143,853.19	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$130,966.33	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,114,016.89	1.55%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$403,500.00	0.56%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	42	$5,715,439.91	7.96%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$134,362.87	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,365,677.80	1.9%	0	$0.00	NA	0	
	BANK MUTUAL	4	$566,835.46	0.79%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$126,885.50	0.18%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$145,024.79	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$147,046.31	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$278,864.61	0.39%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$539,773.94	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$257,880.48	0.36%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$144,852.17	0.2%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$129,734.27	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$139,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$707,386.70	0.99%	0	$0.00	NA	0	
	CENTRUE BANK	1	$147,878.00	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$965,324.79	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$710,600.00	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,511,549.82	2.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE	3	$400,971.83	0.56%	0	$0.00	NA	0	

	COMPANY								
	COASTLINE FEDERAL CREDIT UNION	2	$265,368.45	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,613.48	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$148,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$142,390.00	0.2%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$129,870.58	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,400.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$399,163.69	0.56%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$286,200.00	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	63	$8,647,139.03	12.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$143,860.04	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$271,233.81	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,098,485.39	1.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$813,803.97	1.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$264,867.46	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$395,280.62	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,622,898.92	2.26%	1	$136,903.70	NA	0	
	FIRST CENTURY BANK, NA	3	$408,600.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,858.01	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$125,100.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,850.13	0.2%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,759.41	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,752.67	0.57%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$126,876.56	0.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$397,671.71	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$430,626.16	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$139,857.27	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$127,869.50	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$286,737.35	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$828,134.55	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,351.94	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$257,870.58	0.36%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$125,400.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	11	$1,546,825.51	2.16%	0	$0.00	NA	0	
	FULTON BANK	1	$139,410.10	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$132,861.14	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$129,873.65	0.18%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$410,300.56	0.57%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$552,856.97	0.77%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$141,855.23	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$407,209.09	0.57%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$141,702.78	0.2%	0	$0.00	NA	0	
		1	$134,862.36	0.19%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,162.67	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,838.38	0.59%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,864.28	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,413.95	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$536,758.17	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$260,730.64	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,062,480.51	1.48%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$139,061.42	0.19%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$273,330.93	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,069.29	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$139,857.27	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$401,721.66	0.56%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$145,450.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	8	$1,062,960.09	1.48%	0	$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	$147,845.48	0.21%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$673,426.15	0.94%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$540,292.82	0.75%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,350.00	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$135,900.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$143,517.45	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	1	$129,172.03	0.18%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$409,974.52	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$129,867.46	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,870.45	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	3	$401,493.31	0.56%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$125,671.75	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,357.61	0.2%	0	$0.00	NA	0	
	S&T BANK	1	$139,507.61	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,857.64	0.2%	0	$0.00	NA	0	
		1	$131,868.59	0.18%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$255,868.98	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$146,740.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,808.77	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$140,450.36	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$400,900.00	0.56%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$381,700.00	0.53%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$933,200.77	1.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$268,447.47	0.37%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$149,472.45	0.21%	0	$0.00	NA	0	
	TEXAS BANK	1	$137,855.92	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,856.24	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	$2,853,365.47	3.98%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$284,668.14	0.4%	0	$0.00	NA	0	
	THUNDER BANK	2	$283,500.00	0.4%	0	$0.00	NA	0	
	TIERONE BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$823,784.47	1.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$286,456.05	0.4%	0	$0.00	NA	0	
	UNION BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$135,515.64	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$145,000.00	0.2%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	2	$282,856.15	0.39%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,867.40	0.18%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,062.48	0.78%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$146,000.00	0.2%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$291,649.66	0.41%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$124,872.56	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,646.73	0.2%	0	$0.00	NA	0	
		Unavailable	63	$8,666,713.05	12.1%	0	$0.00	NA	0	
Total			**525**	**$71,762,860.16**	**100%**	**1**	**$136,903.70**		**0**	
31412MNZ7		ALLY BANK	3	$487,324.59	0.67%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$155,840.19	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$335,654.01	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$321,393.38	0.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$315,542.21	0.43%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$972,119.00	1.33%	0	$0.00	NA	0	
		AMERICAN BANK	2	$314,021.83	0.43%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$163,838.54	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$167,950.00	0.23%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,228.36	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$462,872.26	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$325,500.00	0.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	30	$4,815,736.95	6.58%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	13	$2,050,908.07	2.8%	0	$0.00	NA	0	
	BANK MUTUAL	4	$640,745.96	0.88%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$324,834.83	0.44%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$158,745.56	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$821,878.52	1.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$336,425.12	0.46%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$169,900.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$151,632.50	0.21%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$309,338.74	0.42%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$157,500.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$170,330.27	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,103,560.22	1.51%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$164,831.77	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$978,592.39	1.34%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,839.22	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$472,647.06	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$300,572.00	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,612,113.11	3.57%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$159,836.87	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	
		2	$339,500.00	0.46%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$151,995.54	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$654,601.37	0.89%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$162,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$150,442.76	0.21%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	55	$8,837,462.81	12.07%	0	$0.00	NA	0	
	DANVERSBANK	1	$161,500.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,460,535.31	2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$313,129.50	0.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$328,050.00	0.45%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$172,000.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$316,733.05	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,397,270.83	3.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,300.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$168,000.00	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$166,779.79	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,598,751.27	2.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,800.00	0.21%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,731.95	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$300,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$153,513.94	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$481,352.92	0.66%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$2,055,731.72	2.81%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$314,840.25	0.43%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$164,827.72	0.23%	0	$0.00	NA	0	
	FREMONT BANK	3	$486,663.86	0.66%	0	$0.00	NA	0	
	FULTON BANK	1	$152,500.00	0.21%	0	$0.00	NA	0	
	GMAC BANK	2	$329,745.70	0.45%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$316,868.83	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$498,320.42	0.68%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$317,450.00	0.43%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$169,830.76	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,452.53	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$498,558.06	0.68%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$500,663.13	0.68%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,340.44	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$340,981.66	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,500.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$308,281.47	0.42%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$335,657.44	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$947,839.25	1.29%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK	1	$174,400.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$155,846.03	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$149,847.06	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$171,824.64	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,463.56	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,326.16	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,131.47	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$164,631.98	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$157,838.91	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$149,854.20	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$164,831.77	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$165,829.94	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,069,106.05	2.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,824.60	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$653,219.76	0.89%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$162,837.73	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$325,164.28	0.44%	0	$0.00	NA	0	
	PEOPLES BANK,	1	$166,500.00	0.23%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,832.95	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$309,841.83	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$990,151.51	1.35%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$154,849.35	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$171,529.07	0.23%	0	$0.00	NA	0	
	PRIMEBANK	1	$171,320.94	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,600.00	0.22%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$151,852.17	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$154,841.97	0.21%	0	$0.00	NA	0	
	REGIONS BANK	2	$321,871.45	0.44%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,829.82	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$169,000.00	0.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$157,339.42	0.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$495,892.97	0.68%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,000.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$803,670.21	1.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$483,574.32	0.66%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$153,850.32	0.21%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$169,668.69	0.23%	0	$0.00	NA	0	

		CO-OPERATIVE BANK								
		THE HUNTINGTON NATIONAL BANK	8	$1,301,923.96	1.78%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$162,000.00	0.22%	0	$0.00	NA	0	
		TIERONE BANK	1	$165,127.41	0.23%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$316,669.02	0.43%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$808,278.99	1.1%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$153,600.00	0.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$158,038.70	0.22%	0	$0.00	NA	0	
		UNION BANK	3	$482,600.67	0.66%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$150,189.36	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$171,320.94	0.23%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$307,000.00	0.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,000.00	0.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$152,340.78	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,805.89	0.22%	0	$0.00	NA	0	
		Unavailable	50	$8,047,269.88	11.01%	0	$0.00	NA	0	
Total			**455**	**$73,196,418.54**	**100%**	**0**	**$0.00**		**0**	
31412MP28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.56%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$174,752.16	0.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	2	$267,720.23	0.99%	0	$0.00	NA	0	

		ASSOCIATION								
		GUILD MORTGAGE COMPANY	1	$65,203.95	0.24%	0	$0.00	NA	0	
		MARSHFIELD SAVINGS BANK	1	$121,450.00	0.45%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$185,807.61	0.69%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$915,799.36	3.4%	0	$0.00	NA	0	
		REGIONS BANK	3	$193,081.12	0.72%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$183,005.63	0.68%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$439,454.91	1.63%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$72,799.32	0.27%	0	$0.00	NA	0	
		Unavailable	163	$24,050,063.70	89.28%	2	$445,538.16	NA	1	$
Total			**188**	**$26,938,137.99**	**100%**	**2**	**$445,538.16**		**1**	**$**
31412MP36		ALPINE BANK OF ILLINOIS	1	$68,600.00	0.71%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$65,497.58	0.67%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$59,549.93	0.61%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$45,000.00	0.46%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$74,696.53	0.77%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$81,900.00	0.84%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$82,500.00	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$99,468.57	1.02%	0	$0.00	NA	0	
		CITIZENS BANK	1	$73,889.38	0.76%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,600.00	0.57%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$51,955.23	0.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	25	$1,428,475.41	14.7%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	2	$130,320.00	1.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$54,952.65	0.57%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$224,634.50	2.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$54,355.41	0.56%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$41,364.36	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$139,284.29	1.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$51,850.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,588.09	1.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$44,961.26	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$48,941.18	0.5%	1	$21,547.33	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$280,481.87	2.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$221,604.65	2.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$73,500.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,564.65	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,944.26	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$191,138.47	1.97%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$196,477.52	2.02%	0	$0.00	NA	0	
	FULTON BANK	1	$69,941.19	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.58%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$38,241.07	0.39%	0	$0.00	NA	0	

	HONOR STATE BANK	1	$84,800.00	0.87%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,284.72	0.83%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$174,751.55	1.8%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$75,673.18	0.78%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,200.00	0.63%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$76,547.20	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$70,000.00	0.72%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$50,000.00	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$60,248.09	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$320,941.90	3.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$112,432.01	1.16%	1	$35,615.15	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,117.49	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$264,200.00	2.72%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$281,806.92	2.9%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,269.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,935.43	0.77%	0	$0.00	NA	0	
	REGIONS BANK	1	$65,646.14	0.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST	2	$117,699.58	1.21%	0	$0.00	NA	0	

		COMPANY								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.51%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.57%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$145,399.41	1.5%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$33,300.00	0.34%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$70,258.82	0.72%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$167,356.57	1.72%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$54,990.00	0.57%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$64,500.00	0.66%	0	$0.00	NA	0	
		THUNDER BANK	3	$134,133.85	1.38%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,500.00	0.77%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$29,726.21	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$78,135.90	0.8%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$177,303.67	1.82%	0	$0.00	NA	0	
		Unavailable	34	$2,188,526.52	21.82%	0	$0.00	NA	0	
Total			**162**	**$9,787,914.00**	**100%**	**2**	**$57,162.48**		**0**	
31412MP44		ADVANTAGE BANK	1	$99,900.00	1.15%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$93,922.95	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$104,909.60	1.2%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$107,633.95	1.23%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,925.23	1.02%	0	$0.00	NA	0	
			1	$104,913.93	1.2%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	2	$185,651.56	2.13%	0	$0.00	NA	0	
	CENTREBANK	1	$100,000.00	1.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.15%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	$1,756,543.15	20.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$454,471.82	5.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$190,839.53	2.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,076.31	2.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$216,681.35	2.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$193,969.02	2.23%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$93,500.00	1.07%	1	$91,574.72	NA	0	
	FORUM CREDIT UNION	1	$94,000.00	1.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$99,913.90	1.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$107,907.01	1.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,928.03	1.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$107,911.47	1.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,027.66	0.99%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$100,000.00	1.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$309,195.74	3.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	$320,850.00	3.68%	0	$0.00	NA	0	

		DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$181,454.76	2.08%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$181,847.10	2.09%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$103,912.62	1.19%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$92,700.00	1.06%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,500.00	1.1%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$85,429.92	0.98%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$193,110.95	2.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,998.66	1.22%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$99,758.67	1.14%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$281,691.14	3.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$85,226.56	0.98%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$99,197.00	1.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$85,000.00	0.98%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$202,827.30	2.33%	0	$0.00	NA	0	
		Unavailable	15	$1,438,178.30	16.47%	0	$0.00	NA	0	
Total			**90**	**$8,716,505.19**	**100%**	**1**	**$91,574.72**		**0**	
31412MP51		BANCO SANTANDER PUERTO RICO	6	$988,762.20	60.19%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$59,949.59	3.65%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$294,690.25	17.94%	0	$0.00	NA	0	
		Unavailable	3	$299,402.16	18.22%	0	$0.00	NA	0	
Total			**11**	**$1,642,804.20**	**100%**	**0**	**$0.00**		**0**	

31412MP69		ARIZONA STATE CREDIT UNION	1	$114,700.00	1.51%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$121,397.92	1.6%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,800.00	1.47%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$116,050.00	1.53%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$120,000.00	1.58%	0	$0.00	NA	0	
		CITIZENS BANK	1	$118,120.12	1.56%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$111,000.00	1.46%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$117,600.00	1.55%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	13	$1,543,350.75	20.32%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$111,600.00	1.47%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$110,400.00	1.45%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$220,816.48	2.91%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$114,301.50	1.51%	0	$0.00	NA	0	
		FORUM CREDIT UNION	2	$229,804.34	3.03%	0	$0.00	NA	0	
		FULTON BANK	1	$109,905.29	1.45%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$230,103.22	3.03%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$121,500.00	1.6%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$110,400.00	1.45%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	2	$237,695.20	3.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$112,913.59	1.49%	0	$0.00	NA	0	

		COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$117,900.86	1.55%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,204.81	1.49%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$235,300.00	3.1%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$116,406.84	1.53%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$232,000.00	3.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$338,073.08	4.45%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$123,200.00	1.62%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,776.92	1.49%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,625.00	1.48%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$119,899.19	1.58%	0	$0.00	NA	0	
		Unavailable	15	$1,789,301.09	23.56%	0	$0.00	NA	0	
Total			**65**	**$7,594,146.20**	**100%**	**0**	**$0.00**		**0**	
31412MP77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$330,000.00	1.44%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$191,554.94	0.84%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$592,535.89	2.59%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$441,157.18	1.93%	1	$263,948.28	NA	1	$2
		BLACKHAWK COMMUNITY CREDIT UNION	1	$130,887.22	0.57%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$174,900.00	0.77%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$143,000.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,573.17	0.6%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,600.00	0.57%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	$9,325,608.62	40.79%	1	$135,579.54	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$155,868.94	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,841.58	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$334,711.58	1.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$131,889.10	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$368,290.33	1.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$459,396.00	2.01%	0	$0.00	NA	0	
	FULTON BANK	2	$404,451.47	1.77%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$417,000.00	1.82%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$167,755.44	0.73%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$294,746.02	1.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$344,707.13	1.51%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$221,300.00	0.97%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$219,710.67	0.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$174,852.97	0.76%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$357,300.00	1.56%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,837.74	0.6%	0	$0.00	NA	0	
	REGIONS BANK	1	$158,616.66	0.69%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$298,695.84	1.31%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	$2,291,822.03	10.03%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$294,746.01	1.29%	0	$0.00	NA	0	
		Unavailable	19	$3,718,246.55	16.27%	0	$0.00	NA	0	
Total			**112**	**$22,860,603.08**	**100%**	**2**	**$399,527.82**		**1**	**$2**
31412MP85		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,386.16	1.73%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$135,000.00	1.72%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$147,878.68	1.89%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$145,477.68	1.86%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$145,500.00	1.86%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,892.46	1.63%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	10	$1,364,248.27	17.4%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$139,600.00	1.78%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$269,737.55	3.44%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$133,000.00	1.7%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$135,967.53	1.73%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$390,707.19	4.98%	0	$0.00	NA	0	
		FULTON BANK	1	$134,889.34	1.72%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$127,950.00	1.63%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$144,500.00	1.84%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$141,971.89	1.81%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$138,086.72	1.76%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,897.03	1.68%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE,	3	$395,081.37	5.04%	0	$0.00	NA	0	

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$270,600.00	3.45%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$137,881.18	1.76%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$141,386.85	1.8%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,439.71	1.71%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$138,000.00	1.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$563,034.84	7.18%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$132,030.00	1.68%	0	$0.00	NA	0	
		Unavailable	14	$1,838,138.07	23.46%	1	$131,513.78	NA	0	
Total			**58**	**$7,840,282.52**	**100%**	**1**	**$131,513.78**		**0**	
31412MP93		AMEGY MORTGAGE	1	$156,000.00	2.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,855.50	2.55%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$165,460.87	2.45%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$328,452.61	4.86%	0	$0.00	NA	0	
		CHARTER BANK	1	$157,500.00	2.33%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,981.00	2.34%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$149,362.05	2.21%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$809,184.38	11.99%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,533.10	4.88%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$150,400.00	2.23%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$159,865.58	2.37%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$149,870.85	2.22%	1	$147,607.96	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,364.84	2.49%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,875.41	2.25%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$166,500.00	2.47%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,000.00	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$310,392.28	4.6%	0	$0.00	NA	0
		Unavailable	18	$2,913,822.59	43.15%	1	$166,923.11	NA	0
Total			**42**	**$6,751,421.06**	**100%**	**2**	**$314,531.07**		**0**
31412MPA0		ARVEST MORTGAGE COMPANY	9	$1,439,862.52	3.05%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,140,657.50	2.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$162,829.82	0.35%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$162,498.99	0.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	117	$18,867,544.23	40.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	130	$21,014,449.57	44.56%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	3	$483,856.53	1.03%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	$1,461,418.11	3.1%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$629,528.94	1.34%	0	$0.00	NA	0
		Unavailable	11	$1,792,523.15	3.8%	0	$0.00	NA	0
Total			**292**	**$47,155,169.36**	**100%**	**0**	**$0.00**		**0**
31412MPB8		NATIONAL CITY MORTGAGE	8	$2,347,950.32	24.59%	0	$0.00	NA	0

		COMPANY							
		PHH MORTGAGE CORPORATION	20	$6,140,693.27	64.32%	0	$0.00	NA	0
		Unavailable	3	$1,057,979.95	11.09%	0	$0.00	NA	0
Total			**31**	**$9,546,623.54**	**100%**	**0**	**$0.00**		**0**
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$3,133,413.75	19.26%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$1,159,956.43	7.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$5,122,020.16	31.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$4,312,684.21	26.51%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$590,500.00	3.63%	0	$0.00	NA	0
		Unavailable	7	$2,250,898.45	11.99%	0	$0.00	NA	0
Total			**60**	**$16,569,473.00**	**100%**	**0**	**$0.00**		**0**
31412MPD4		FRANKLIN BANK, SSB	1	$411,589.85	2.88%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$6,901,549.99	48.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$5,425,319.05	37.92%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$1,154,799.64	8.07%	0	$0.00	NA	0
		Unavailable	2	$413,201.31	2.89%	0	$0.00	NA	0
Total			**58**	**$14,306,459.84**	**100%**	**0**	**$0.00**		**0**
31412MPE2		ARVEST MORTGAGE COMPANY	27	$7,533,613.97	2.34%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$381,300.00	0.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$4,921,881.08	1.53%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	$5,139,296.83	1.6%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	9	$2,224,455.72	0.69%	0	$0.00	NA	0
		GMAC BANK	2	$785,846.99	0.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	595	$162,338,970.59	50.48%	2	$512,185.79	NA	0

		COMPANY								
		PHH MORTGAGE CORPORATION	447	$111,285,282.14	34.61%	3	$850,911.47	NA	2	$
		SA MORTGAGE SERVICES, LLC	25	$7,160,330.49	2.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,379,264.56	0.43%	0	$0.00	NA	0	
		Unavailable	70	$19,016,402.63	5.73%	1	$313,588.07	NA	1	$
Total			**1,220**	**$322,166,645.00**	**100%**	**6**	**$1,676,685.33**		**3**	**$**
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	$84,000.00	0.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$32,233.92	0.15%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$84,500.00	0.4%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$62,944.41	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$76,557.29	0.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$82,924.96	0.39%	0	$0.00	NA	0	
		AMERICAN BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$53,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$112,500.00	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$158,425.79	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$334,302.48	1.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$346,361.46	1.64%	0	$0.00	NA	0	
		BANK OF AKRON	1	$39,961.04	0.19%	0	$0.00	NA	0	
		BANKWEST	1	$30,772.15	0.15%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$61,300.00	0.29%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$193,554.12	0.92%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$71,184.01	0.34%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$58,944.02	0.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	8	$589,212.88	2.8%	0	$0.00	NA	0	
		CENTRAL STATE	1	$84,660.89	0.4%	0	$0.00	NA	0	

	BANK								
	CENTREBANK	1	$75,000.00	0.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,165.41	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$119,888.81	0.57%	0	$0.00	NA	0	
	CITIZENS BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$61,444.40	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$212,400.00	1.01%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$83,619.34	0.4%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$30,373.17	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$139,947.06	0.66%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,934.80	0.9%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$120,344.71	0.57%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	32	$2,263,064.43	10.75%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$70,400.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,368.56	0.34%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$131,642.04	0.63%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$39,862.13	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$76,363.86	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$46,706.70	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$108,460.81	0.52%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	$60,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,940.22	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$43,958.25	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,500.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$61,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$78,329.13	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$140,268.44	0.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$114,960.30	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,180.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$156,340.35	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,924.10	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$95,000.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$642,984.76	3.05%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,750.76	0.26%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,432.64	0.35%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$44,919.38	0.21%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	$255,700.00	1.21%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$70,239.35	0.33%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$127,785.51	0.61%	0	$0.00	NA	0	
		7	$457,862.76	2.17%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$76,500.00	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$226,762.81	1.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,793.64	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$74,832.29	0.36%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$62,000.00	0.29%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$41,750.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,000.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$28,568.77	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$83,924.06	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,145.17	0.28%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,790.21	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$261,872.81	1.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$129,352.99	0.61%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,940.22	0.3%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$103,500.00	0.49%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$200,054.22	0.95%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$68,800.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	
		1	$78,926.83	0.37%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$329,178.66	1.56%	0	$0.00	NA	0	
	NCB, FSB	3	$237,424.10	1.13%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	$138,685.87	0.66%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$91,000.00	0.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,138.94	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,937.02	0.32%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,793.21	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$276,489.23	1.31%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$110,297.75	0.52%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$122,508.31	0.58%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,782.44	0.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$127,600.00	0.61%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$61,000.00	0.29%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$63,940.72	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$135,400.00	0.64%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$49,952.56	0.24%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	5	$327,848.78	1.56%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$49,953.69	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.38%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$79,827.77	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,933.57	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$55,414.86	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$137,378.68	0.65%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$83,420.78	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$122,500.00	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.34%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$367,737.55	1.75%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$141,972.79	0.67%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$59,446.21	0.28%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$165,750.00	0.79%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,771.77	0.22%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,841.12	0.36%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$75,927.89	0.36%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$90,952.77	0.43%	0	$0.00	NA	0	

		THE NORTHUMBERLAND NATIONAL BANK	1	$30,500.00	0.14%	0	$0.00	NA	0
		THUNDER BANK	1	$51,000.00	0.24%	0	$0.00	NA	0
		TIERONE BANK	5	$360,727.56	1.71%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,500.00	0.55%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$84,080.00	0.4%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$44,500.00	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$178,779.91	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$105,000.00	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$306,638.83	1.46%	0	$0.00	NA	0
		Unavailable	59	$3,781,982.78	18.01%	0	$0.00	NA	0
Total			**326**	**$21,056,065.57**	**100%**	**0**	**$0.00**		**0**
31412MPG7		ALLEGIANCE CREDIT UNION	1	$87,720.00	0.39%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$104,804.97	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$96,208.62	0.43%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$97,907.02	0.44%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$296,126.66	1.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$420,509.49	1.88%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$397,011.08	1.78%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$89,916.65	0.4%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$100,257.56	0.45%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,907.36	0.47%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS	1	$103,000.00	0.46%	0	$0.00	NA	0

	BANK								
	CARROLLTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$305,901.32	1.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$378,355.11	1.69%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$90,000.00	0.4%	0	$0.00	NA	0	
	CENTRUE BANK	1	$86,921.35	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$671,600.00	3%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,600.00	0.83%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,819.87	0.89%	0	$0.00	NA	0	
	CORTRUST BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,759.73	0.45%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$90,214.32	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	38	$3,768,663.81	16.86%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$96,000.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,819.60	0.9%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$179,500.00	0.8%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$85,418.87	0.38%	1	$84,702.75	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$106,701.09	0.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$386,828.99	1.73%	0	$0.00	NA	0	
		1	$101,760.00	0.46%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	$201,815.11	0.9%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$87,119.24	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,825.90	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$302,802.29	1.35%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$108,399.51	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$217,193.73	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$183,827.40	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$898,227.96	4.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,703.86	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$91,117.55	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,168.41	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,899.42	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$188,800.00	0.84%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$194,623.91	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	FULTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$95,415.74	0.43%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$102,600.00	0.46%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$176,747.37	0.79%	0	$0.00	NA	0	
	ILLINI BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$278,400.00	1.25%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$88,500.00	0.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,600.00	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$97,900.00	0.44%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$91,000.00	0.41%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$95,439.06	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$102,340.32	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,700.94	0.93%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	0.46%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,915.93	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$108,800.00	0.49%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$275,329.23	1.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$88,465.98	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,000.00	0.81%	0	$0.00	NA	0	

	NEIGHBORHOOD FINANCE CORP.	3	$305,544.10	1.37%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,148.81	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$99,905.11	0.45%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$84,919.35	0.38%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$94,799.20	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,911.08	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$188,500.00	0.84%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,983.70	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,300.00	0.47%	0	$0.00	NA	0	
	REGIONS BANK	2	$207,565.49	0.93%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,500.00	0.4%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$86,197.00	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,909.23	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$189,424.29	0.85%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$89,432.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$97,650.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$90,000.00	0.4%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$294,127.32	1.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,121.30	0.4%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$84,919.35	0.38%	0	$0.00	NA	0	
	TEXAS BANK	1	$103,200.00	0.46%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$173,580.98	0.78%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$104,207.98	0.47%	0	$0.00	NA	0
		THUNDER BANK	2	$194,909.60	0.87%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$351,920.27	1.57%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$107,248.13	0.48%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$99,575.00	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$200,546.00	0.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$198,830.37	0.89%	0	$0.00	NA	0
		Unavailable	29	$2,853,680.32	12.74%	0	$0.00	NA	0
Total			**229**	**$22,354,095.20**	**100%**	**1**	**$84,702.75**		**0**
31412MPH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,533.31	0.67%	0	$0.00	NA	0
		ALLY BANK	1	$110,000.00	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,689.97	0.67%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,792.65	0.65%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$123,135.85	0.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$454,390.97	2.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$119,250.00	0.67%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$121,090.43	0.68%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$124,065.76	0.7%	0	$0.00	NA	0
		BANNER BANK	1	$119,589.13	0.68%	0	$0.00	NA	0
		BENCHMARK BANK	1	$116,800.00	0.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$467,643.26	2.64%	0	$0.00	NA	0
		CENTRUE BANK	1	$124,450.00	0.7%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB -	2	$227,783.65	1.29%	0	$0.00	NA	0

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	2	$223,798.12	1.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$355,600.00	2.01%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$241,081.36	1.36%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	32	$3,747,478.90	21.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$123,887.91	0.7%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$361,170.35	2.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,816.34	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,750.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$347,858.72	1.96%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,891.52	0.68%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,766.38	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$118,887.09	0.67%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$111,449.15	0.63%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$233,088.75	1.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,000.00	0.7%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,400.10	0.62%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	
		1	$115,995.04	0.65%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	$228,400.00	1.29%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$117,276.44	0.66%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,886.14	0.68%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,196.28	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,636.00	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$354,387.00	2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$233,716.48	1.32%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$123,300.00	0.7%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.68%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,000.00	0.68%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$118,700.00	0.67%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$349,885.15	1.98%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,400.00	0.63%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,897.65	0.65%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$114,400.00	0.65%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$594,266.88	3.35%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$244,567.72	1.38%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	
		TEXAS BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$116,392.10	0.66%	0	$0.00	NA	0	
		THUNDER BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
		TIERONE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$119,540.00	0.67%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$114,896.04	0.65%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,550.00	0.63%	0	$0.00	NA	0	
		Unavailable	29	$3,390,316.41	18.49%	0	$0.00	NA	0	
Total			**152**	**$17,825,745.00**	**100%**	**0**	**$0.00**		**0**	
31412MPJ1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$581,413.96	18.14%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	9	$1,845,793.87	57.6%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$128,131.22	4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$107,861.32	3.37%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$95,908.91	2.99%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$351,277.15	10.96%	0	$0.00	NA	0	
		Unavailable	1	$94,310.43	2.94%	0	$0.00	NA	0	
Total			**18**	**$3,204,696.86**	**100%**	**0**	**$0.00**		**0**	

31412MPK8		ADVANTAGE BANK	3	$486,871.90	0.75%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,839.77	0.27%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$184,337.22	0.28%	0	$0.00	NA	0	
		ALLY BANK	3	$492,800.00	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$147,859.57	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,374,867.27	2.12%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$462,724.03	0.72%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$357,663.43	0.55%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$240,000.00	0.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$1,304,735.21	2.02%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$137,500.00	0.21%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$458,737.83	0.71%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$267,000.00	0.41%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$144,369.37	0.22%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$183,338.10	0.28%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$165,000.00	0.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$217,500.00	0.34%	0	$0.00	NA	0	
		CENTRUE BANK	1	$145,571.45	0.22%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$338,584.00	0.52%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$129,779.68	0.2%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$342,197.82	0.53%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK	1	$127,879.71	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,000.00	0.25%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	121	$24,465,407.34	37.8%	2	$679,988.85	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,342.84	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$471,371.34	0.73%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$153,000.00	0.24%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$295,385.19	0.46%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$345,934.19	0.53%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$175,844.72	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$129,876.65	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,500.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$229,900.00	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,776.74	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$181,831.44	0.28%	0	$0.00	NA	0	
	FULTON BANK	4	$748,211.76	1.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$209,810.16	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$253,764.75	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$243,774.00	0.38%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,719.26	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	$142,314.84	0.22%	0	$0.00	NA	0	

	COMPANY								
	MACON BANK, INC.	1	$158,500.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$800,663.77	1.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$305,461.78	0.47%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,060.60	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$134,871.90	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,841.80	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$370,000.00	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$457,195.30	0.71%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$563,775.76	0.87%	1	$320,705.56	NA	1	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,843.43	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$187,330.49	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,383,907.05	2.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$973,260.78	1.5%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$247,131.77	0.38%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	$2,149,232.66	3.32%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	2	$404,622.44	0.63%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$396,577.31	0.61%	0	$0.00	NA	0	
		THUNDER BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$269,647.08	0.42%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$169,364.74	0.26%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$239,368.09	0.37%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$124,884.78	0.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$434,600.00	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,450.00	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$295,575.98	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,143.98	0.4%	0	$0.00	NA	0	
		Unavailable	76	$15,784,060.76	24.42%	1	$216,890.72	NA	0	
Total			**325**	**$64,716,293.83**	**100%**	**4**	**$1,217,585.13**		**1**	**$**
31412MPL6		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$135,877.06	0.54%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$129,800.00	0.51%	0	$0.00	NA	0	
		ALLY BANK	2	$281,879.76	1.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,650.00	0.5%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$273,297.43	1.08%	0	$0.00	NA	0	
		AUBURNBANK	1	$132,619.17	0.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$132,500.00	0.52%	0	$0.00	NA	0	
			1	$134,871.90	0.53%	0	$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	1	$141,865.26	0.56%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$129,636.87	0.51%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,366.69	0.55%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$130,300.00	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$132,764.67	0.52%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.52%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,575.99	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$272,997.42	1.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$257,733.30	1.02%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$127,484.81	0.5%	0	$0.00	NA	0	
	CHARTER BANK	1	$129,934.54	0.51%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$257,763.80	1.02%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$124,884.22	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$127,000.00	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$660,541.06	2.61%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$141,868.48	0.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$148,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$137,750.00	0.54%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	38	$5,158,636.18	20.37%	1	$144,529.54	NA	0	
	DENALI STATE BANK	1	$136,670.20	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$409,173.30	1.62%	0	$0.00	NA	0	
		1	$129,758.88	0.51%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$131,754.83	0.52%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$131,175.41	0.52%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,400.00	0.5%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$147,200.00	0.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$143,417.04	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$147,000.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,874.96	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$148,359.10	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$140,269.96	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$133,872.85	0.53%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$143,370.27	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$142,500.00	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$281,332.81	1.11%	0	$0.00	NA	0	
	FREMONT BANK	4	$544,123.80	2.15%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$145,112.38	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	1	$139,967.07	0.55%	0	$0.00	NA	0	

	COMPANY INC.								
	HAYHURST MORTGAGE, INC.	1	$146,610.00	0.58%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$395,180.15	1.56%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$127,085.01	0.5%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$139,867.17	0.55%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$129,377.12	0.51%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$147,859.57	0.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,000.00	0.54%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$142,500.00	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$126,400.00	0.5%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.52%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$142,867.56	0.56%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$420,436.86	1.66%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$261,486.51	1.03%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,000.00	0.56%	0	$0.00	NA	0	
	NEW ERA BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	$129,876.65	0.51%	0	$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$148,066.03	0.58%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$141,700.00	0.56%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0	
	PARK BANK	1	$144,800.00	0.57%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$142,400.00	0.56%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,600.00	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,118.97	0.56%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$140,266.78	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$139,240.90	0.55%	0	$0.00	NA	0	
	REGIONS BANK	3	$399,741.79	1.58%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$130,498.90	0.52%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,100.00	0.51%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,364.79	0.56%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$140,400.00	0.55%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$412,545.57	1.63%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$821,887.42	3.25%	0	$0.00	NA	0	
		1	$131,874.75	0.52%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION							
		TCSB MORTGAGE CORPORATION	1	$142,024.59	0.56%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.49%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$144,862.42	0.57%	0	$0.00	NA	0
		UNION BANK	1	$126,379.97	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$126,379.89	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,863.36	0.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$135,870.95	0.54%	0	$0.00	NA	0
		Unavailable	18	$2,458,924.01	9.79%	0	$0.00	NA	0
Total			**186**	**$25,325,589.16**	**100%**	**1**	**$144,529.54**		**0**
31412MPM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,853.55	0.57%	0	$0.00	NA	0
		ALLY BANK	2	$324,230.00	1.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,600.00	0.57%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,847.17	0.58%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$166,342.02	0.59%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$483,207.26	1.71%	0	$0.00	NA	0
		BANKNEWPORT	1	$150,000.00	0.53%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.57%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.53%	0	$0.00	NA	0
			3	$496,946.31	1.75%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTURY BANK	1	$160,470.00	0.57%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$151,859.21	0.54%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$166,842.66	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$992,003.96	3.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$161,849.96	0.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$326,400.00	1.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$173,435.28	0.61%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	34	$5,468,730.38	19.31%	2	$329,727.90	NA	0	
	CUMANET, LLC	1	$160,000.00	0.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,855.36	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$169,305.39	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$493,844.51	1.74%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$167,000.00	0.59%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$313,868.28	1.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$171,341.15	0.61%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$171,836.80	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$169,838.70	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$498,040.60	1.76%	0	$0.00	NA	0	
		2	$325,052.74	1.15%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$469,318.72	1.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$302,464.40	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,857.67	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$157,400.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$163,048.84	0.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$171,840.69	0.61%	0	$0.00	NA	0	
	FULTON BANK	1	$159,632.33	0.56%	0	$0.00	NA	0	
	GMAC BANK	1	$157,857.16	0.56%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$149,861.08	0.53%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,142.21	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$164,547.46	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$151,855.78	0.54%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$307,550.54	1.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,355.75	0.58%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$163,252.28	0.58%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$167,185.32	0.59%	0	$0.00	NA	0	
	ILLINI BANK	1	$155,177.62	0.55%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$299,867.65	1.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$657,863.84	2.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$171,318.46	0.61%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$163,049.42	0.58%	0	$0.00	NA	0	
		2	$338,197.61	1.19%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	$171,200.00	0.6%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.57%	0	$0.00	NA	0	
	MID-PENN BANK	1	$156,954.49	0.55%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$172,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.55%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$163,200.00	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$306,415.96	1.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$341,350.01	1.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.57%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$153,610.15	0.54%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$156,000.00	0.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$315,000.00	1.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,543.72	0.58%	0	$0.00	NA	0	
	REGIONS BANK	1	$156,911.80	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$320,702.70	1.13%	0	$0.00	NA	0	
	SALEM FIVE	1	$156,608.29	0.55%	0	$0.00	NA	0	

		MORTGAGE COMPANY, LLC							
		SAVINGS BANK OF MAINE	1	$155,000.00	0.55%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	3	$471,000.00	1.66%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$172,835.85	0.61%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$333,441.33	1.18%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$163,644.58	0.58%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,680.53	0.61%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$163,200.00	0.58%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$161,710.00	0.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$152,800.00	0.54%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$166,849.03	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,643.78	1.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$339,681.19	1.2%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$160,776.75	0.57%	0	$0.00	NA	0
		Unavailable	20	$3,245,223.36	11.41%	0	$0.00	NA	0
Total			**175**	**$28,316,585.00**	**100%**	**2**	**$329,727.90**		**0**
31412MPN2		ABACUS FEDERAL SAVINGS BANK	5	$2,140,302.57	18.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$232,000.00	1.97%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$175,000.00	1.49%	0	$0.00	NA	0

		ASSOCIATION								
		BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	2.64%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$434,587.25	3.7%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$350,000.00	2.98%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$707,124.46	6.01%	0	$0.00	NA	0	
		GMAC BANK	1	$399,638.39	3.4%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$854,500.00	7.27%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$292,671.43	2.49%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$367,000.00	3.12%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$336,000.00	2.86%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$373,926.98	3.18%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,669.13	1.59%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	6	$2,156,916.40	18.34%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,100.00	3.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$988,800.74	8.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$384,643.41	3.27%	0	$0.00	NA	0	
		Unavailable	2	$693,723.99	5.87%	0	$0.00	NA	0	
Total			**34**	**$11,760,604.75**	**100%**	**0**	**$0.00**		**0**	
31412MPP7		AMARILLO NATIONAL BANK	1	$389,629.95	3.5%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$260,000.00	2.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$264,816.16	2.38%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$833,227.36	7.48%	0	$0.00	NA	0	
			23	$5,690,103.03	51.1%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC							
		DURANT BANK AND TRUST COMPANY	1	$412,113.63	3.7%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$239,772.27	2.15%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$297,000.00	2.67%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$416,604.33	3.74%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$371,809.27	3.34%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$461,561.64	4.15%	0	$0.00	NA	0
		REGIONS BANK	1	$298,595.86	2.68%	0	$0.00	NA	0
		TEXAS BANK	1	$417,000.00	3.74%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,800.00	1.59%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$195,874.97	1.76%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$175,341.28	1.57%	0	$0.00	NA	0
		Unavailable	1	$234,982.16	2.12%	0	$0.00	NA	0
Total			**41**	**$11,135,231.91**	**100%**	**0**	**$0.00**		**0**
31412MPQ5		CENTRAL MORTGAGE COMPANY	1	$240,000.00	2.74%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	20	$5,107,682.44	58.21%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$210,000.00	2.39%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$417,418.79	4.76%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	2	$475,000.00	5.41%	0	$0.00	NA	0
		FREMONT BANK	4	$1,250,075.17	14.25%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$243,529.64	2.78%	0	$0.00	NA	0
			2	$399,620.48	4.55%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	2.28%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,780.81	2.63%	0	$0.00	NA	0
Total			**35**	**$8,774,107.33**	**100%**	**0**	**$0.00**		**0**
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$940,803.96	0.62%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,614.77	0.27%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$219,691.35	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0
		ALLY BANK	2	$635,304.33	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$968,280.20	0.64%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$886,558.09	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$205,000.00	0.14%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$658,500.00	0.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$708,340.49	0.47%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0
		AUBURNBANK	2	$418,880.00	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$227,069.49	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,544,670.86	1.69%	0	$0.00	NA	0
		BANK MUTUAL	1	$237,258.48	0.16%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$185,552.97	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	2	$919,444.28	0.61%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$224,000.00	0.15%	0	$0.00	NA	0
			2	$502,000.00	0.33%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	BANNER BANK	1	$204,269.61	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$219,591.40	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$263,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,823,329.00	1.21%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$381,554.75	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$309,322.22	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$694,167.18	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$386,391.79	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$509,052.77	0.34%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$352,922.66	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,905,563.71	3.25%	1	$342,097.79	NA	0	
	CHITTENDEN TRUST COMPANY	2	$699,232.48	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$849,426.52	0.56%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,392,374.73	2.25%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$197,207.02	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$209,805.50	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	
		2	$392,349.63	0.26%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$239,378.09	0.16%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	129	$35,226,344.24	23.36%	1	$364,968.38	NA	0	
	CUMANET, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$538,520.77	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,066.67	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,983.07	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$638,702.99	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$809,274.53	0.54%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$209,800.74	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$219,801.12	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$178,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$420,381.79	0.28%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$492,100.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$251,750.00	0.17%	1	$248,202.79	NA	0	
	FIRST INTERSTATE BANK	4	$1,019,440.32	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$242,910.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$607,038.66	0.4%	0	$0.00	NA	0	
		3	$738,483.56	0.49%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$385,818.46	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,240.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$231,710.34	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$481,068.44	0.32%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$439,700.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$684,365.55	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$189,824.03	0.13%	0	$0.00	NA	0	
	FREMONT BANK	13	$4,221,640.49	2.8%	0	$0.00	NA	0	
	FULTON BANK	5	$1,450,096.77	0.96%	0	$0.00	NA	0	
	GMAC BANK	2	$501,517.42	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$179,841.19	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$618,559.19	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$601,600.00	0.4%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$257,200.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$829,854.88	0.55%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$1,175,249.45	0.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$212,000.00	0.14%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$201,808.33	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$533,005.86	0.35%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,275,114.84	0.85%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$291,735.94	0.19%	0	$0.00	NA	0	
		1	$176,000.00	0.12%	0	$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	4	$907,606.23	0.6%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$232,550.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$209,800.74	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$287,733.25	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$462,572.17	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$201,808.33	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$1,245,663.77	0.83%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$186,231.50	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$761,651.95	0.51%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$299,735.32	0.2%	0	$0.00	NA	0	
	MID-PENN BANK	1	$189,824.03	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$239,783.04	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$530,734.66	0.35%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$243,805.11	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,122,891.42	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	$1,038,400.00	0.69%	0	$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,096.35	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$746,588.17	0.5%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$195,822.82	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$177,143.56	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	32	$9,678,427.03	6.42%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$415,862.95	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,748,957.09	1.82%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$236,667.35	0.16%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$376,337.74	0.25%	0	$0.00	NA	0	
	REGIONS BANK	2	$607,325.97	0.4%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$229,120.23	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.19%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$484,752.66	0.32%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$175,836.99	0.12%	0	$0.00	NA	0	
		1	$174,841.80	0.12%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	4	$810,640.11	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$645,000.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$616,604.33	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$335,633.25	0.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$1,359,358.68	0.9%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$242,780.32	0.16%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$577,456.21	0.38%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	12	$3,640,567.59	2.41%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$195,318.92	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$290,920.47	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$637,422.55	0.42%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$931,614.42	0.62%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$232,978.73	0.15%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$308,800.00	0.2%	0	$0.00	NA	0	
	TRAVERSE CITY	1	$250,000.00	0.17%	0	$0.00	NA	0	

		STATE BANK								
		UNITED COMMUNITY BANK	2	$389,633.50	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$1,086,400.00	0.72%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$554,837.28	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,312,214.65	1.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$506,198.75	0.34%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	64	$18,775,209.61	12.39%	0	$0.00	NA	0	
Total			**551**	**$150,808,769.57**	**100%**	**3**	**$955,268.96**		**0**	
31412MPS1		ARVEST MORTGAGE COMPANY	6	$347,500.00	3.79%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$132,610.44	1.45%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$118,940.24	1.3%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$47,457.06	0.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	51	$3,205,036.10	34.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	$3,678,549.36	40.08%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$54,785.52	0.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$115,952.53	1.26%	0	$0.00	NA	0	
		Unavailable	21	$1,476,201.62	16.08%	0	$0.00	NA	0	
Total			**144**	**$9,177,032.87**	**100%**	**0**	**$0.00**		**0**	
31412MPT9		ARVEST MORTGAGE COMPANY	7	$679,549.42	7.27%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,707.20	1.05%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$92,612.04	0.99%	0	$0.00	NA	0	
		GMAC BANK	1	$98,706.25	1.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	33	$3,280,842.76	35.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$3,734,088.52	39.97%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$104,126.98	1.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$182,217.17	1.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$91,912.71	0.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$104,405.52	1.12%	0	$0.00	NA	0	
		Unavailable	9	$876,926.24	9.38%	0	$0.00	NA	0	
Total			**96**	**$9,343,094.81**	**100%**	**0**	**$0.00**		**0**	
31412MPU6		ARVEST MORTGAGE COMPANY	9	$1,552,413.65	7.38%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,063,294.85	5.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$306,871.43	1.46%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$346,676.89	1.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	$6,708,097.40	31.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$8,568,264.10	40.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$449,500.00	2.14%	0	$0.00	NA	0	
		Unavailable	10	$2,038,113.71	9.68%	0	$0.00	NA	0	
Total			**110**	**$21,033,232.03**	**100%**	**0**	**$0.00**		**0**	
31412MPV4		ARVEST MORTGAGE COMPANY	1	$140,000.00	1.47%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,556.74	1.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$131,877.74	1.39%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$3,866,721.31	40.66%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	17	$2,335,475.02	24.56%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$124,650.82	1.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$434,019.22	4.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$135,984.85	1.43%	0	$0.00	NA	0	
		Unavailable	16	$2,214,350.63	23.28%	0	$0.00	NA	0	
Total			**69**	**$9,510,636.33**	**100%**	**0**	**$0.00**		**0**	
31412MPW2		BOTTOMLINE MORTGAGE, INC.	1	$150,000.00	2.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$151,859.22	2.15%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$324,798.98	4.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$3,852,945.73	54.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,628,409.47	23.05%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$149,857.67	2.12%	0	$0.00	NA	0	
		Unavailable	5	$806,905.62	11.42%	0	$0.00	NA	0	
Total			**44**	**$7,064,776.69**	**100%**	**0**	**$0.00**		**0**	
31412MPX0		ARVEST MORTGAGE COMPANY	6	$686,285.60	9.64%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$226,787.18	3.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,566,701.26	36.05%	1	$110,291.54	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,422,720.74	19.98%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$115,900.00	1.63%	0	$0.00	NA	0	
		Unavailable	18	$2,100,710.81	29.51%	0	$0.00	NA	0	
Total			**61**	**$7,119,105.59**	**100%**	**1**	**$110,291.54**		**0**	
31412MPY8		ARVEST MORTGAGE COMPANY	1	$332,000.00	0.75%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,166,830.67	4.93%	0	$0.00	NA	0	
		CRESCENT MORTGAGE	1	$214,011.01	0.49%	0	$0.00	NA	0	

		COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	$379,615.80	0.86%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,317,108.51	2.99%	0	$0.00	NA	0
		GMAC BANK	2	$647,407.47	1.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	$18,677,928.51	42.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$6,997,510.61	15.91%	1	$193,925.92	NA	0
		SA MORTGAGE SERVICES, LLC	11	$2,469,014.10	5.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$298,979.47	0.68%	0	$0.00	NA	0
		Unavailable	38	$10,477,719.29	23.84%	0	$0.00	NA	0
Total			**170**	**$43,978,125.44**	**100%**	**1**	**$193,925.92**		**0**
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$403,454.66	1.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,750.00	0.47%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$151,920.27	0.45%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$122,500.00	0.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$334,267.98	0.99%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$134,400.00	0.4%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$89,929.74	0.27%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$84,800.00	0.25%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$66,398.48	0.2%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$82,500.00	0.25%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	7	$1,779,035.72	5.29%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,394.25	0.42%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$83,500.00	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$177,865.83	0.53%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$565,109.29	1.68%	1	$375,672.71	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,537,866.22	4.57%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$67,150.13	0.2%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	$2,072,950.00	6.16%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$456,000.00	1.36%	1	$353,732.26	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$181,838.36	0.54%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$115,853.40	0.34%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$94,925.89	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$347,525.89	1.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.5%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$98,722.93	0.29%	0	$0.00	NA	0	
	MAGNA BANK	1	$172,525.00	0.51%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$121,600.00	0.36%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,508,101.28	4.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$307,344.94	0.91%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	$403,787.47	1.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,957.09	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$184,859.23	0.55%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$52,999.64	0.16%	0	$0.00	NA	0	
	REGIONS BANK	7	$764,043.05	2.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$149,888.68	0.45%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,625.00	0.7%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,889.26	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$51,000.00	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	$977,259.42	2.91%	1	$193,917.64	NA	0	
	THUNDER BANK	1	$69,600.00	0.21%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$88,175.93	0.26%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$127,203.13	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,819.22	0.52%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$232,750.00	0.69%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	$969,950.02	2.88%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,843.98	0.59%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$65,498.86	0.19%	0	$0.00	NA	0	
	WRIGHT-PATT	1	$79,050.00	0.23%	0	$0.00	NA	0	

		CREDIT UNION, INC.								
		Unavailable	94	$16,978,815.47	50.51%	1	$178,760.20	NA	0	
Total			**196**	**$33,639,245.71**	**100%**	**4**	**$1,102,082.81**		**0**	
31412MQA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,786.94	0.57%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$279,539.62	0.57%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$187,675.35	0.38%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$243,500.00	0.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,210,809.93	2.45%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	41	$10,353,052.58	20.98%	1	$287,990.01	NA	1	$2
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$909,697.34	1.84%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$309,982.88	0.63%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	2	$622,552.82	1.26%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$1,009,680.01	2.05%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	2	$633,802.49	1.28%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$595,137.05	1.21%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$204,250.00	0.41%	1	$203,403.07	NA	0	
		FIRST PLACE BANK	1	$244,789.06	0.5%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$3,232,702.57	6.55%	0	$0.00	NA	0	
		FREMONT BANK	1	$387,665.93	0.79%	0	$0.00	NA	0	
		FULTON BANK	1	$294,538.35	0.6%	0	$0.00	NA	0	
		GMAC BANK	1	$273,270.23	0.55%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$265,770.97	0.54%	0	$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	10	$3,465,387.77	7.02%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$218,811.45	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$179,049.45	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$287,514.69	0.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$942,753.19	1.91%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$174,238.11	0.35%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$250,000.00	0.51%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$410,658.95	0.83%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$473,274.84	0.96%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$178,046.58	0.36%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$263,772.70	0.53%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$247,306.92	0.5%	0	$0.00	NA	0	
	MID-PENN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$254,785.77	0.52%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,768.40	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$993,053.24	2.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$244,000.00	0.49%	0	$0.00	NA	0	
	NEW SOUTH	1	$174,697.81	0.35%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
		NUMERICA CREDIT UNION	1	$183,150.00	0.37%	0	$0.00	NA	0	
		PARK BANK	1	$175,125.00	0.35%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$689,283.95	1.4%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$250,084.50	0.51%	0	$0.00	NA	0	
		REGIONS BANK	1	$185,048.18	0.38%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$216,726.78	0.44%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$513,975.07	1.04%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$192,641.97	0.39%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$551,200.00	1.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$3,375,140.94	6.84%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$385,276.05	0.78%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$415,942.95	0.84%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$415,000.00	0.84%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	35	$10,260,366.44	20.83%	2	$567,660.90	NA	1	$2
Total			**181**	**$49,342,285.82**	**100%**	**4**	**$1,059,053.98**		**2**	**$5**
31412MQB7		ARVEST MORTGAGE COMPANY	4	$177,169.84	2.82%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$46,960.51	0.75%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$272,597.48	4.34%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	29	$1,630,351.62	25.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$2,972,337.48	47.28%	1	$55,370.49	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$79,133.46	1.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$135,490.25	2.16%	0	$0.00	NA	0	
		Unavailable	16	$972,894.13	15.46%	0	$0.00	NA	0	
Total			**105**	**$6,286,934.77**	**100%**	**1**	**$55,370.49**		**0**	
31412MQC5		ARVEST MORTGAGE COMPANY	2	$210,225.12	3.62%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$198,232.91	3.41%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$105,009.51	1.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$790,884.44	13.61%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$2,399,999.69	41.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$89,426.63	1.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$107,583.89	1.85%	0	$0.00	NA	0	
		Unavailable	20	$1,910,704.78	32.87%	0	$0.00	NA	0	
Total			**59**	**$5,812,066.97**	**100%**	**0**	**$0.00**		**0**	
31412MQD3		ARVEST MORTGAGE COMPANY	1	$112,450.00	1.49%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$125,894.14	1.66%	0	$0.00	NA	0	
		GMAC BANK	3	$410,845.95	5.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,561,608.54	33.87%	2	$282,134.96	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,021,770.15	13.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$120,000.00	1.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$514,478.44	6.8%	1	$121,131.68	NA	0	
		Unavailable	21	$2,695,221.27	35.65%	1	$129,260.98	NA	0	
Total			**58**	**$7,562,268.49**	**100%**	**4**	**$532,527.62**		**0**	

31412MQE1		ARVEST MORTGAGE COMPANY	2	$405,846.75	9.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$157,380.16	3.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,344,602.17	32.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,375,947.48	33.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$227,304.13	5.55%	0	$0.00	NA	0	
		Unavailable	2	$586,038.00	14.3%	0	$0.00	NA	0	
Total			**19**	**$4,097,118.69**	**100%**	**0**	**$0.00**		**0**	
31412S2A2		Unavailable	100	$18,635,448.71	100%	4	$1,033,325.24	NA	1	$2
Total			**100**	**$18,635,448.71**	**100%**	**4**	**$1,033,325.24**		**1**	**$2**
31412S2B0		Unavailable	17	$2,301,085.00	100%	3	$459,875.22	NA	3	$4
Total			**17**	**$2,301,085.00**	**100%**	**3**	**$459,875.22**		**3**	**$4**
31412S2C8		CITIMORTGAGE, INC.	8	$2,143,984.79	14.3%	0	$0.00	NA	0	
		Unavailable	42	$12,844,136.96	85.7%	0	$0.00	NA	0	
Total			**50**	**$14,988,121.75**	**100%**	**0**	**$0.00**		**0**	
31412S2D6		CITIMORTGAGE, INC.	31	$6,992,014.05	32.67%	0	$0.00	NA	0	
		Unavailable	57	$14,412,754.64	67.33%	0	$0.00	NA	0	
Total			**88**	**$21,404,768.69**	**100%**	**0**	**$0.00**		**0**	
31412S2E4		CITIMORTGAGE, INC.	38	$5,112,926.53	22.85%	0	$0.00	NA	0	
		Unavailable	90	$17,262,820.41	77.15%	0	$0.00	NA	0	
Total			**128**	**$22,375,746.94**	**100%**	**0**	**$0.00**		**0**	
31412S2F1		CITIMORTGAGE, INC.	6	$541,520.00	2.38%	0	$0.00	NA	0	
		Unavailable	146	$22,250,587.00	97.62%	3	$728,099.13	NA	0	
Total			**152**	**$22,792,107.00**	**100%**	**3**	**$728,099.13**		**0**	
31412S2G9		CITIMORTGAGE, INC.	17	$4,726,346.58	15.44%	0	$0.00	NA	0	
		Unavailable	94	$25,888,293.17	84.56%	0	$0.00	NA	0	
Total			**111**	**$30,614,639.75**	**100%**	**0**	**$0.00**		**0**	
31412S2H7		CITIMORTGAGE, INC.	251	$57,206,490.92	70.83%	2	$478,415.43	NA	0	
		Unavailable	96	$23,559,025.74	29.17%	0	$0.00	NA	0	
Total			**347**	**$80,765,516.66**	**100%**	**2**	**$478,415.43**		**0**	
31412S2J3		CITIMORTGAGE, INC.	136	$25,421,956.33	36.84%	1	$171,071.71	NA	0	
		Unavailable	185	$43,591,231.42	63.16%	0	$0.00	NA	0	

Total			**321**	**$69,013,187.75**	**100%**	**1**	**$171,071.71**		**0**	
31412S2K0		CITIMORTGAGE, INC.	1	$133,763.00	0.46%	0	$0.00	NA	0	
		Unavailable	138	$28,642,939.97	99.54%	4	$1,020,943.73	NA	0	
Total			**139**	**$28,776,702.97**	**100%**	**4**	**$1,020,943.73**		**0**	
31412S2L8		CITIMORTGAGE, INC.	2	$112,750.00	0.48%	0	$0.00	NA	0	
		Unavailable	149	$23,263,302.47	99.52%	5	$779,497.91	NA	3	$
Total			**151**	**$23,376,052.47**	**100%**	**5**	**$779,497.91**		**3**	**$**
31412S2M6		CITIMORTGAGE, INC.	1	$189,286.08	5.62%	0	$0.00	NA	0	
		Unavailable	17	$3,176,673.14	94.38%	2	$304,764.59	NA	0	
Total			**18**	**$3,365,959.22**	**100%**	**2**	**$304,764.59**		**0**	
31412S2N4		CITIMORTGAGE, INC.	9	$2,892,707.00	17.2%	0	$0.00	NA	0	
		Unavailable	52	$13,926,791.16	82.8%	1	$401,701.98	NA	1	$4
Total			**61**	**$16,819,498.16**	**100%**	**1**	**$401,701.98**		**1**	**$4**
31412S2P9		CITIMORTGAGE, INC.	54	$14,284,232.74	11.36%	1	$300,899.69	NA	1	$3
		Unavailable	427	$111,423,607.81	88.64%	1	$139,777.58	NA	0	
Total			**481**	**$125,707,840.55**	**100%**	**2**	**$440,677.27**		**1**	**$3**
31412S2Q7		CITIMORTGAGE, INC.	33	$7,363,722.38	7.58%	0	$0.00	NA	0	
		Unavailable	410	$89,758,612.89	92.42%	2	$302,105.85	NA	0	
Total			**443**	**$97,122,335.27**	**100%**	**2**	**$302,105.85**		**0**	
31412S2R5		CITIMORTGAGE, INC.	7	$817,300.00	1.44%	0	$0.00	NA	0	
		Unavailable	295	$56,083,614.18	98.56%	5	$869,536.32	NA	0	
Total			**302**	**$56,900,914.18**	**100%**	**5**	**$869,536.32**		**0**	
31412S2S3		Unavailable	141	$24,990,818.68	100%	6	$1,291,091.77	NA	3	$5
Total			**141**	**$24,990,818.68**	**100%**	**6**	**$1,291,091.77**		**3**	**$5**
31412S2T1		CITIMORTGAGE, INC.	1	$117,818.86	2.18%	0	$0.00	NA	0	
		Unavailable	31	$5,278,510.00	97.82%	2	$600,244.32	NA	1	$1
Total			**32**	**$5,396,328.86**	**100%**	**2**	**$600,244.32**		**1**	**$1**
31412S4C6		Unavailable	36	$2,102,146.80	100%	1	$67,445.54	NA	0	
Total			**36**	**$2,102,146.80**	**100%**	**1**	**$67,445.54**		**0**	
31412S4D4		Unavailable	18	$1,785,229.12	100%	0	$0.00	NA	0	
Total			**18**	**$1,785,229.12**	**100%**	**0**	**$0.00**		**0**	
31412S4E2		Unavailable	9	$1,049,855.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,049,855.12**	**100%**	**0**	**$0.00**		**0**	

31412S4F9		Unavailable	41	$10,241,546.99	100%	3	$1,011,610.31	NA	1	$2
Total			**41**	**$10,241,546.99**	**100%**	**3**	**$1,011,610.31**		**1**	**$2**
31412S4G7		Unavailable	21	$5,557,490.26	100%	1	$150,791.15	NA	0	
Total			**21**	**$5,557,490.26**	**100%**	**1**	**$150,791.15**		**0**	
31412S4H5		CITIMORTGAGE, INC.	52	$13,500,328.18	10.93%	0	$0.00	NA	0	
		Unavailable	411	$109,990,777.93	89.07%	0	$0.00	NA	0	
Total			**463**	**$123,491,106.11**	**100%**	**0**	**$0.00**		**0**	
31412S4J1		CITIMORTGAGE, INC.	154	$33,654,093.21	33.96%	0	$0.00	NA	0	
		Unavailable	278	$65,456,000.61	66.04%	0	$0.00	NA	0	
Total			**432**	**$99,110,093.82**	**100%**	**0**	**$0.00**		**0**	
31412S4K8		CITIMORTGAGE, INC.	89	$16,187,297.60	19.31%	0	$0.00	NA	0	
		Unavailable	294	$67,652,117.20	80.69%	6	$2,067,748.75	NA	1	$2
Total			**383**	**$83,839,414.80**	**100%**	**6**	**$2,067,748.75**		**1**	**$2**
31412S4L6		Unavailable	170	$35,555,681.08	100%	10	$2,497,341.00	NA	2	$4
Total			**170**	**$35,555,681.08**	**100%**	**10**	**$2,497,341.00**		**2**	**$4**
31412S4M4		CITIMORTGAGE, INC.	43	$12,057,601.00	31.81%	0	$0.00	NA	0	
		Unavailable	96	$25,845,209.03	68.19%	2	$683,066.64	NA	0	
Total			**139**	**$37,902,810.03**	**100%**	**2**	**$683,066.64**		**0**	
31412S4N2		CITIMORTGAGE, INC.	122	$26,579,808.30	36.49%	1	$257,966.37	NA	0	
		Unavailable	187	$46,255,503.63	63.51%	1	$206,837.50	NA	0	
Total			**309**	**$72,835,311.93**	**100%**	**2**	**$464,803.87**		**0**	
31412S4P7		CITIMORTGAGE, INC.	61	$12,757,540.91	22.95%	1	$220,093.65	NA	0	
		Unavailable	185	$42,837,822.40	77.05%	3	$844,773.84	NA	1	$1
Total			**246**	**$55,595,363.31**	**100%**	**4**	**$1,064,867.49**		**1**	**$1**
31412S4Q5		CITIMORTGAGE, INC.	2	$156,400.00	0.5%	0	$0.00	NA	0	
		Unavailable	130	$31,435,541.29	99.5%	4	$1,045,547.12	NA	1	$1
Total			**132**	**$31,591,941.29**	**100%**	**4**	**$1,045,547.12**		**1**	**$1**
31412S4R3		Unavailable	50	$11,348,761.22	100%	4	$773,539.35	NA	1	$1
Total			**50**	**$11,348,761.22**	**100%**	**4**	**$773,539.35**		**1**	**$1**
31412S4S1		CITIMORTGAGE, INC.	9	$2,668,686.00	18.54%	0	$0.00	NA	0	
		Unavailable	42	$11,724,830.32	81.46%	0	$0.00	NA	0	
Total			**51**	**$14,393,516.32**	**100%**	**0**	**$0.00**		**0**	

31412S4T9		CITIMORTGAGE, INC.	50	$12,078,788.10	13.84%	0	$0.00	NA	0	
		Unavailable	295	$75,186,670.68	86.16%	0	$0.00	NA	0	
Total			**345**	**$87,265,458.78**	**100%**	**0**	**$0.00**		**0**	
31412S4U6		CITIMORTGAGE, INC.	20	$4,524,341.89	7.68%	1	$114,990.47	NA	0	
		Unavailable	225	$54,419,571.41	92.32%	1	$391,316.19	NA	0	
Total			**245**	**$58,943,913.30**	**100%**	**2**	**$506,306.66**		**0**	
31412S4V4		CITIMORTGAGE, INC.	1	$225,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	96	$23,579,793.87	99.05%	1	$167,198.90	NA	0	
Total			**97**	**$23,804,793.87**	**100%**	**1**	**$167,198.90**		**0**	
31412S4W2		CITIMORTGAGE, INC.	1	$40,500.00	0.38%	0	$0.00	NA	0	
		Unavailable	52	$10,750,862.55	99.62%	1	$154,074.02	NA	0	
Total			**53**	**$10,791,362.55**	**100%**	**1**	**$154,074.02**		**0**	
31412S6T7		CITIMORTGAGE, INC.	191	$35,278,100.87	32.48%	0	$0.00	NA	0	
		Unavailable	300	$73,336,462.74	67.52%	0	$0.00	NA	0	
Total			**491**	**$108,614,563.61**	**100%**	**0**	**$0.00**		**0**	
31412S6U4		CITIMORTGAGE, INC.	225	$42,282,159.10	36.88%	0	$0.00	NA	0	
		Unavailable	324	$72,351,715.58	63.12%	0	$0.00	NA	0	
Total			**549**	**$114,633,874.68**	**100%**	**0**	**$0.00**		**0**	
31412S6V2		CITIMORTGAGE, INC.	65	$12,962,692.28	14.14%	0	$0.00	NA	0	
		Unavailable	356	$78,712,094.13	85.86%	0	$0.00	NA	0	
Total			**421**	**$91,674,786.41**	**100%**	**0**	**$0.00**		**0**	
31412S6W0		CITIMORTGAGE, INC.	101	$20,440,766.81	21.49%	0	$0.00	NA	0	
		Unavailable	307	$74,679,521.24	78.51%	0	$0.00	NA	0	
Total			**408**	**$95,120,288.05**	**100%**	**0**	**$0.00**		**0**	
31412S6X8		CITIMORTGAGE, INC.	114	$21,936,788.92	24.34%	0	$0.00	NA	0	
		Unavailable	292	$68,201,296.27	75.66%	0	$0.00	NA	0	
Total			**406**	**$90,138,085.19**	**100%**	**0**	**$0.00**		**0**	
31412S6Y6		CITIMORTGAGE, INC.	60	$15,165,265.87	23.99%	0	$0.00	NA	0	
		Unavailable	191	$48,038,303.50	76.01%	0	$0.00	NA	0	
Total			**251**	**$63,203,569.37**	**100%**	**0**	**$0.00**		**0**	
31412S6Z3		CITIMORTGAGE, INC.	62	$10,657,648.26	26.41%	0	$0.00	NA	0	
		Unavailable	132	$29,703,711.21	73.59%	0	$0.00	NA	0	
Total			**194**	**$40,361,359.47**	**100%**	**0**	**$0.00**		**0**	
31412S7A7		CITIMORTGAGE, INC.	373	$50,446,367.04	67.59%	1	$205,926.40	NA	0	

		Unavailable	135	$24,188,727.33	32.41%	0	$0.00	NA	0	
Total			**508**	**$74,635,094.37**	**100%**	**1**	**$205,926.40**		**0**	
31412S7B5		CITIMORTGAGE, INC.	122	$16,574,231.44	21.45%	0	$0.00	NA	0	
		Unavailable	387	$60,687,841.65	78.55%	0	$0.00	NA	0	
Total			**509**	**$77,262,073.09**	**100%**	**0**	**$0.00**		**0**	
31412S7C3		CITIMORTGAGE, INC.	8	$883,941.80	10.13%	0	$0.00	NA	0	
		Unavailable	62	$7,843,050.95	89.87%	0	$0.00	NA	0	
Total			**70**	**$8,726,992.75**	**100%**	**0**	**$0.00**		**0**	
31412S7D1		CITIMORTGAGE, INC.	1	$40,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	31	$4,783,879.73	99.17%	0	$0.00	NA	0	
Total			**32**	**$4,823,879.73**	**100%**	**0**	**$0.00**		**0**	
31412S7E9		CITIMORTGAGE, INC.	2	$467,000.00	15.05%	0	$0.00	NA	0	
		Unavailable	12	$2,636,849.28	84.95%	0	$0.00	NA	0	
Total			**14**	**$3,103,849.28**	**100%**	**0**	**$0.00**		**0**	
31412S7F6		CITIMORTGAGE, INC.	58	$12,322,404.03	22.44%	0	$0.00	NA	0	
		Unavailable	188	$42,597,255.49	77.56%	0	$0.00	NA	0	
Total			**246**	**$54,919,659.52**	**100%**	**0**	**$0.00**		**0**	
31412S7G4		CITIMORTGAGE, INC.	14	$1,680,003.11	11.66%	0	$0.00	NA	0	
		Unavailable	75	$12,726,717.65	88.34%	0	$0.00	NA	0	
Total			**89**	**$14,406,720.76**	**100%**	**0**	**$0.00**		**0**	
31412S7H2		CITIMORTGAGE, INC.	4	$483,150.00	11.8%	0	$0.00	NA	0	
		Unavailable	26	$3,610,378.47	88.2%	0	$0.00	NA	0	
Total			**30**	**$4,093,528.47**	**100%**	**0**	**$0.00**		**0**	
31412S7J8		Unavailable	13	$1,349,303.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,349,303.04**	**100%**	**0**	**$0.00**		**0**	
31412S7K5		CITIMORTGAGE, INC.	13	$3,157,424.00	30.33%	0	$0.00	NA	0	
		Unavailable	31	$7,252,348.00	69.67%	0	$0.00	NA	0	
Total			**44**	**$10,409,772.00**	**100%**	**0**	**$0.00**		**0**	
31412S7L3		CITIMORTGAGE, INC.	6	$1,088,522.00	16.46%	0	$0.00	NA	0	
		Unavailable	34	$5,526,387.89	83.54%	0	$0.00	NA	0	
Total			**40**	**$6,614,909.89**	**100%**	**0**	**$0.00**		**0**	
31412S7M1		CITIMORTGAGE, INC.	2	$97,799.73	7.35%	0	$0.00	NA	0	
		Unavailable	11	$1,232,948.10	92.65%	0	$0.00	NA	0	
Total			**13**	**$1,330,747.83**	**100%**	**0**	**$0.00**		**0**	

31412SJ71		CITIMORTGAGE, INC.	9	$2,236,031.00	5.79%	0	$0.00	NA	0	
		Unavailable	139	$36,402,536.67	94.21%	1	$367,977.00	NA	0	
Total			**148**	**$38,638,567.67**	**100%**	**1**	**$367,977.00**		**0**	
31412SJ97		Unavailable	92	$27,096,910.32	100%	0	$0.00	NA	0	
Total			**92**	**$27,096,910.32**	**100%**	**0**	**$0.00**		**0**	
31412SJD8		CITIMORTGAGE, INC.	19	$4,235,360.31	15.54%	0	$0.00	NA	0	
		Unavailable	91	$23,027,370.75	84.46%	1	$187,242.39	NA	0	
Total			**110**	**$27,262,731.06**	**100%**	**1**	**$187,242.39**		**0**	
31412SJF3		Unavailable	127	$39,039,877.93	100%	4	$1,053,217.12	NA	0	
Total			**127**	**$39,039,877.93**	**100%**	**4**	**$1,053,217.12**		**0**	
31412SJM8		Unavailable	190	$54,631,162.90	100%	1	$348,883.01	NA	0	
Total			**190**	**$54,631,162.90**	**100%**	**1**	**$348,883.01**		**0**	
31412SKA2		Unavailable	120	$35,478,084.73	100%	0	$0.00	NA	0	
Total			**120**	**$35,478,084.73**	**100%**	**0**	**$0.00**		**0**	
31412SPW9		CITIMORTGAGE, INC.	32	$7,749,549.08	3.23%	0	$0.00	NA	0	
		Unavailable	936	$232,434,015.14	96.77%	2	$645,133.30	NA	0	
Total			**968**	**$240,183,564.22**	**100%**	**2**	**$645,133.30**		**0**	
31412SPX7		CITIMORTGAGE, INC.	11	$526,320.27	14.95%	0	$0.00	NA	0	
		Unavailable	53	$2,994,927.35	85.05%	0	$0.00	NA	0	
Total			**64**	**$3,521,247.62**	**100%**	**0**	**$0.00**		**0**	
31412SPY5		CITIMORTGAGE, INC.	1	$68,000.00	3.37%	0	$0.00	NA	0	
		Unavailable	40	$1,948,035.22	96.63%	0	$0.00	NA	0	
Total			**41**	**$2,016,035.22**	**100%**	**0**	**$0.00**		**0**	
31412SPZ2		Unavailable	11	$1,005,606.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,606.34**	**100%**	**0**	**$0.00**		**0**	
31412ST62		CITIMORTGAGE, INC.	12	$2,626,514.13	6.95%	0	$0.00	NA	0	
		Unavailable	133	$35,155,969.93	93.05%	0	$0.00	NA	0	
Total			**145**	**$37,782,484.06**	**100%**	**0**	**$0.00**		**0**	
31412ST70		CITIMORTGAGE, INC.	6	$1,338,637.72	3.42%	1	$200,565.16	NA	0	
		Unavailable	138	$37,853,464.06	96.58%	1	$363,315.81	NA	0	
Total			**144**	**$39,192,101.78**	**100%**	**2**	**$563,880.97**		**0**	
31412ST88		CITIMORTGAGE, INC.	17	$4,438,132.24	13.66%	0	$0.00	NA	0	

		Unavailable	100	$28,050,954.50	86.34%	1	$269,956.95	NA	0	
Total			**117**	**$32,489,086.74**	**100%**	**1**	**$269,956.95**		**0**	
31412ST96		Unavailable	112	$31,829,605.69	100%	2	$592,244.30	NA	0	
Total			**112**	**$31,829,605.69**	**100%**	**2**	**$592,244.30**		**0**	
31412SUA1		Unavailable	95	$27,818,458.22	100%	2	$216,141.45	NA	1	$
Total			**95**	**$27,818,458.22**	**100%**	**2**	**$216,141.45**		**1**	$
31412SUB9		Unavailable	68	$20,786,176.77	100%	0	$0.00	NA	0	
Total			**68**	**$20,786,176.77**	**100%**	**0**	**$0.00**		**0**	
31412SUC7		Unavailable	98	$27,872,909.55	100%	0	$0.00	NA	0	
Total			**98**	**$27,872,909.55**	**100%**	**0**	**$0.00**		**0**	
31412SUD5		CITIMORTGAGE, INC.	19	$3,718,781.02	15.04%	1	$399,616.76	NA	0	
		Unavailable	85	$20,999,866.34	84.96%	0	$0.00	NA	0	
Total			**104**	**$24,718,647.36**	**100%**	**1**	**$399,616.76**		**0**	
31412SUE3		CITIMORTGAGE, INC.	12	$2,280,153.91	17.13%	0	$0.00	NA	0	
		Unavailable	37	$11,029,751.74	82.87%	0	$0.00	NA	0	
Total			**49**	**$13,309,905.65**	**100%**	**0**	**$0.00**		**0**	
31412SUF0		Unavailable	82	$23,018,207.41	100%	4	$1,176,397.57	NA	0	
Total			**82**	**$23,018,207.41**	**100%**	**4**	**$1,176,397.57**		**0**	
31412SUG8		Unavailable	78	$21,724,917.14	100%	2	$703,100.00	NA	0	
Total			**78**	**$21,724,917.14**	**100%**	**2**	**$703,100.00**		**0**	
31412SUH6		Unavailable	166	$50,784,958.50	100%	6	$1,857,652.43	NA	0	
Total			**166**	**$50,784,958.50**	**100%**	**6**	**$1,857,652.43**		**0**	
31412SUJ2		Unavailable	122	$36,796,304.09	100%	6	$1,798,441.61	NA	0	
Total			**122**	**$36,796,304.09**	**100%**	**6**	**$1,798,441.61**		**0**	
31412SUK9		CITIMORTGAGE, INC.	2	$423,500.00	1.81%	0	$0.00	NA	0	
		Unavailable	80	$22,965,286.58	98.19%	0	$0.00	NA	0	
Total			**82**	**$23,388,786.58**	**100%**	**0**	**$0.00**		**0**	
31412SUL7		CITIMORTGAGE, INC.	4	$1,040,704.82	6.22%	0	$0.00	NA	0	
		Unavailable	55	$15,696,979.09	93.78%	0	$0.00	NA	0	
Total			**59**	**$16,737,683.91**	**100%**	**0**	**$0.00**		**0**	
31412SUM5		CITIMORTGAGE, INC.	2	$457,900.00	1.89%	0	$0.00	NA	0	
		Unavailable	78	$23,769,066.85	98.11%	1	$413,687.81	NA	0	

Total			**80**	**$24,226,966.85**	**100%**	**1**	**$413,687.81**		**0**	
31412SUN3		CITIMORTGAGE, INC.	5	$1,442,200.78	11.29%	0	$0.00	NA	0	
		Unavailable	44	$11,333,206.24	88.71%	0	$0.00	NA	0	
Total			**49**	**$12,775,407.02**	**100%**	**0**	**$0.00**		**0**	
31412SZ24		CITIMORTGAGE, INC.	8	$2,466,986.16	11.11%	0	$0.00	NA	0	
		Unavailable	75	$19,737,241.24	88.89%	0	$0.00	NA	0	
Total			**83**	**$22,204,227.40**	**100%**	**0**	**$0.00**		**0**	
31412SZ32		CITIMORTGAGE, INC.	227	$48,634,056.36	56.28%	2	$564,512.82	NA	0	
		Unavailable	137	$37,773,284.47	43.72%	0	$0.00	NA	0	
Total			**364**	**$86,407,340.83**	**100%**	**2**	**$564,512.82**		**0**	
31412SZ40		CITIMORTGAGE, INC.	132	$23,562,880.78	47.86%	0	$0.00	NA	0	
		Unavailable	121	$25,673,480.74	52.14%	1	$235,571.94	NA	0	
Total			**253**	**$49,236,361.52**	**100%**	**1**	**$235,571.94**		**0**	
31412SZ57		CITIMORTGAGE, INC.	1	$92,700.00	0.5%	0	$0.00	NA	0	
		Unavailable	87	$18,386,181.94	99.5%	4	$1,021,871.17	NA	1	$1
Total			**88**	**$18,478,881.94**	**100%**	**4**	**$1,021,871.17**		**1**	**$1**
31412SZ65		CITIMORTGAGE, INC.	20	$5,024,804.00	26.28%	0	$0.00	NA	0	
		Unavailable	50	$14,094,337.57	73.72%	0	$0.00	NA	0	
Total			**70**	**$19,119,141.57**	**100%**	**0**	**$0.00**		**0**	
31412SZ73		CITIMORTGAGE, INC.	260	$58,194,508.98	76.73%	1	$339,810.20	NA	1	$1
		Unavailable	59	$17,649,978.39	23.27%	0	$0.00	NA	0	
Total			**319**	**$75,844,487.37**	**100%**	**1**	**$339,810.20**		**1**	**$1**
31412SZ81		CITIMORTGAGE, INC.	110	$19,611,261.20	44.19%	0	$0.00	NA	0	
		Unavailable	113	$24,766,138.86	55.81%	0	$0.00	NA	0	
Total			**223**	**$44,377,400.06**	**100%**	**0**	**$0.00**		**0**	
31412SZ99		CITIMORTGAGE, INC.	4	$556,500.00	4.45%	0	$0.00	NA	0	
		Unavailable	60	$11,943,443.71	95.55%	2	$309,075.57	NA	0	
Total			**64**	**$12,499,943.71**	**100%**	**2**	**$309,075.57**		**0**	
31412SZB4		CITIMORTGAGE, INC.	133	$33,327,141.22	19.63%	0	$0.00	NA	0	
		Unavailable	509	$136,450,729.54	80.37%	2	$668,237.88	NA	0	
Total			**642**	**$169,777,870.76**	**100%**	**2**	**$668,237.88**		**0**	
31412SZC2		CITIMORTGAGE, INC.	332	$76,767,259.13	31.13%	1	$193,229.39	NA	0	
		Unavailable	680	$169,854,834.18	68.87%	5	$1,356,858.80	NA	1	$1
Total			**1,012**	**$246,622,093.31**	**100%**	**6**	**$1,550,088.19**		**1**	**$1**

31412SZD0		CITIMORTGAGE, INC.	115	$21,497,728.04	10.61%	0	$0.00	NA	0	
		Unavailable	834	$181,175,614.87	89.39%	15	$4,204,260.67	NA	1	$2
Total			**949**	**$202,673,342.91**	**100%**	**15**	**$4,204,260.67**		**1**	**$2**
31412SZE8		CITIMORTGAGE, INC.	23	$3,024,695.96	2.57%	1	$144,144.98	NA	1	$1
		Unavailable	612	$114,846,488.19	97.43%	17	$3,240,268.73	NA	5	$1,
Total			**635**	**$117,871,184.15**	**100%**	**18**	**$3,384,413.71**		**6**	**$1,**
31412SZF5		CITIMORTGAGE, INC.	1	$149,877.05	0.33%	0	$0.00	NA	0	
		Unavailable	251	$45,346,279.63	99.67%	10	$1,447,207.27	NA	2	$1
Total			**252**	**$45,496,156.68**	**100%**	**10**	**$1,447,207.27**		**2**	**$1**
31412SZG3		CITIMORTGAGE, INC.	1	$27,000.00	0.36%	0	$0.00	NA	0	
		Unavailable	49	$7,550,774.32	99.64%	2	$579,642.78	NA	0	
Total			**50**	**$7,577,774.32**	**100%**	**2**	**$579,642.78**		**0**	
31412SZH1		CITIMORTGAGE, INC.	1	$115,500.00	3.77%	0	$0.00	NA	0	
		Unavailable	25	$2,951,110.67	96.23%	0	$0.00	NA	0	
Total			**26**	**$3,066,610.67**	**100%**	**0**	**$0.00**		**0**	
31412SZJ7		CITIMORTGAGE, INC.	1	$140,500.00	4.3%	0	$0.00	NA	0	
		Unavailable	23	$3,128,738.75	95.7%	0	$0.00	NA	0	
Total			**24**	**$3,269,238.75**	**100%**	**0**	**$0.00**		**0**	
31412SZK4		CITIMORTGAGE, INC.	1	$216,408.90	7.36%	0	$0.00	NA	0	
		Unavailable	8	$2,723,856.33	92.64%	0	$0.00	NA	0	
Total			**9**	**$2,940,265.23**	**100%**	**0**	**$0.00**		**0**	
31412SZL2		CITIMORTGAGE, INC.	2	$355,000.00	6.7%	0	$0.00	NA	0	
		Unavailable	24	$4,941,622.45	93.3%	0	$0.00	NA	0	
Total			**26**	**$5,296,622.45**	**100%**	**0**	**$0.00**		**0**	
31412SZM0		CITIMORTGAGE, INC.	1	$170,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	64	$15,863,546.51	98.94%	2	$388,476.61	NA	0	
Total			**65**	**$16,033,546.51**	**100%**	**2**	**$388,476.61**		**0**	
31412SZN8		Unavailable	28	$7,310,283.55	100%	0	$0.00	NA	0	
Total			**28**	**$7,310,283.55**	**100%**	**0**	**$0.00**		**0**	
31412SZP3		CITIMORTGAGE, INC.	1	$155,552.64	1.32%	0	$0.00	NA	0	
		Unavailable	67	$11,593,051.35	98.68%	0	$0.00	NA	0	
Total			**68**	**$11,748,603.99**	**100%**	**0**	**$0.00**		**0**	
31412SZQ1		Unavailable	149	$26,244,076.14	100%	7	$1,126,074.92	NA	3	$4

Total			**149**	**$26,244,076.14**	**100%**	**7**	**$1,126,074.92**		**3**	**$**
31412SZR9		CITIMORTGAGE, INC.	34	$9,147,498.27	11.24%	0	$0.00	NA	0	
		Unavailable	239	$72,248,807.52	88.76%	0	$0.00	NA	0	
Total			**273**	**$81,396,305.79**	**100%**	**0**	**$0.00**		**0**	
31412SZS7		CITIMORTGAGE, INC.	103	$23,091,286.00	11.54%	1	$452,728.56	NA	0	
		Unavailable	716	$177,011,667.47	88.46%	1	$274,259.87	NA	0	
Total			**819**	**$200,102,953.47**	**100%**	**2**	**$726,988.43**		**0**	
31412SZT5		CITIMORTGAGE, INC.	96	$17,629,989.29	18.26%	0	$0.00	NA	0	
		Unavailable	332	$78,940,089.79	81.74%	0	$0.00	NA	0	
Total			**428**	**$96,570,079.08**	**100%**	**0**	**$0.00**		**0**	
31412SZU2		CITIMORTGAGE, INC.	5	$399,447.96	1.13%	0	$0.00	NA	0	
		Unavailable	188	$34,858,762.18	98.87%	5	$1,041,906.62	NA	0	
Total			**193**	**$35,258,210.14**	**100%**	**5**	**$1,041,906.62**		**0**	
31412SZV0		CITIMORTGAGE, INC.	1	$279,990.00	1.83%	0	$0.00	NA	0	
		Unavailable	79	$14,990,446.06	98.17%	3	$1,369,910.75	NA	0	
Total			**80**	**$15,270,436.06**	**100%**	**3**	**$1,369,910.75**		**0**	
31412SZW8		CITIMORTGAGE, INC.	1	$55,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	12	$1,355,969.79	96.1%	0	$0.00	NA	0	
Total			**13**	**$1,410,969.79**	**100%**	**0**	**$0.00**		**0**	
31412SZX6		CITIMORTGAGE, INC.	22	$7,038,847.29	5.38%	0	$0.00	NA	0	
		Unavailable	471	$123,827,028.01	94.62%	2	$573,808.52	NA	0	
Total			**493**	**$130,865,875.30**	**100%**	**2**	**$573,808.52**		**0**	
31412SZY4		Unavailable	593	$148,006,715.53	100%	2	$455,167.11	NA	0	
Total			**593**	**$148,006,715.53**	**100%**	**2**	**$455,167.11**		**0**	
31412SZZ1		CITIMORTGAGE, INC.	220	$53,668,974.42	38.57%	1	$374,697.47	NA	0	
		Unavailable	320	$85,483,393.57	61.43%	0	$0.00	NA	0	
Total			**540**	**$139,152,367.99**	**100%**	**1**	**$374,697.47**		**0**	
31412TAA1		CITIMORTGAGE, INC.	5	$1,667,200.00	32.28%	0	$0.00	NA	0	
		Unavailable	12	$3,497,000.00	67.72%	0	$0.00	NA	0	
Total			**17**	**$5,164,200.00**	**100%**	**0**	**$0.00**		**0**	
31412TAB9		CITIMORTGAGE, INC.	91	$19,976,518.00	35.49%	0	$0.00	NA	0	
		Unavailable	147	$36,310,735.73	64.51%	0	$0.00	NA	0	
Total			**238**	**$56,287,253.73**	**100%**	**0**	**$0.00**		**0**	

31412TAC7		CITIMORTGAGE, INC.	32	$5,041,082.39	43.69%	0	$0.00	NA	0	
		Unavailable	34	$6,496,734.01	56.31%	0	$0.00	NA	0	
Total			**66**	**$11,537,816.40**	**100%**	**0**	**$0.00**		**0**	
31412TAD5		CITIMORTGAGE, INC.	9	$1,029,573.48	49.17%	0	$0.00	NA	0	
		Unavailable	12	$1,064,329.58	50.83%	0	$0.00	NA	0	
Total			**21**	**$2,093,903.06**	**100%**	**0**	**$0.00**		**0**	
31412TAE3		Unavailable	14	$1,530,569.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,530,569.14**	**100%**	**0**	**$0.00**		**0**	
31412TAF0		CITIMORTGAGE, INC.	32	$7,037,727.23	27.01%	0	$0.00	NA	0	
		Unavailable	85	$19,014,170.39	72.99%	0	$0.00	NA	0	
Total			**117**	**$26,051,897.62**	**100%**	**0**	**$0.00**		**0**	
31412TAG8		CITIMORTGAGE, INC.	9	$1,444,191.76	23.16%	0	$0.00	NA	0	
		Unavailable	31	$4,792,812.81	76.84%	0	$0.00	NA	0	
Total			**40**	**$6,237,004.57**	**100%**	**0**	**$0.00**		**0**	
31413AHJ5		Unavailable	5	$1,011,400.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,400.18**	**100%**	**0**	**$0.00**		**0**	
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,027,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,027,000.00**	**100%**	**0**	**$0.00**		**0**	
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	$4,870,175.04	100%	0	$0.00	NA	0	
Total			**30**	**$4,870,175.04**	**100%**	**0**	**$0.00**		**0**	
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	$8,427,703.76	100%	0	$0.00	NA	0	
Total			**45**	**$8,427,703.76**	**100%**	**0**	**$0.00**		**0**	
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	$6,249,921.95	100%	0	$0.00	NA	0	
Total			**38**	**$6,249,921.95**	**100%**	**0**	**$0.00**		**0**	
31413MHH3		SUNTRUST MORTGAGE INC.	51	$3,280,468.02	60.7%	0	$0.00	NA	0	
		Unavailable	31	$2,123,707.04	39.3%	0	$0.00	NA	0	
Total			**82**	**$5,404,175.06**	**100%**	**0**	**$0.00**		**0**	

31413MHJ9		SUNTRUST MORTGAGE INC.	84	$18,583,617.05	33.32%	0	$0.00	NA	0	
		Unavailable	152	$37,187,987.72	66.68%	0	$0.00	NA	0	
Total			**236**	**$55,771,604.77**	**100%**	**0**	**$0.00**		**0**	
31413MHK6		SUNTRUST MORTGAGE INC.	106	$18,317,446.83	34.62%	0	$0.00	NA	0	
		Unavailable	173	$34,585,043.08	65.38%	0	$0.00	NA	0	
Total			**279**	**$52,902,489.91**	**100%**	**0**	**$0.00**		**0**	
31413MHL4		SUNTRUST MORTGAGE INC.	169	$10,491,802.28	67.07%	0	$0.00	NA	0	
		Unavailable	79	$5,151,833.20	32.93%	0	$0.00	NA	0	
Total			**248**	**$15,643,635.48**	**100%**	**0**	**$0.00**		**0**	
31413MHM2		SUNTRUST MORTGAGE INC.	94	$9,324,532.10	62.9%	0	$0.00	NA	0	
		Unavailable	56	$5,499,153.73	37.1%	0	$0.00	NA	0	
Total			**150**	**$14,823,685.83**	**100%**	**0**	**$0.00**		**0**	
31413MHN0		SUNTRUST MORTGAGE INC.	41	$4,825,531.57	68.69%	0	$0.00	NA	0	
		Unavailable	19	$2,199,286.40	31.31%	0	$0.00	NA	0	
Total			**60**	**$7,024,817.97**	**100%**	**0**	**$0.00**		**0**	
31413MHP5		SUNTRUST MORTGAGE INC.	64	$8,840,912.00	48.91%	0	$0.00	NA	0	
		Unavailable	67	$9,234,631.10	51.09%	0	$0.00	NA	0	
Total			**131**	**$18,075,543.10**	**100%**	**0**	**$0.00**		**0**	
31413MHQ3		SUNTRUST MORTGAGE INC.	128	$28,969,012.53	48.78%	0	$0.00	NA	0	
		Unavailable	123	$30,422,235.41	51.22%	0	$0.00	NA	0	
Total			**251**	**$59,391,247.94**	**100%**	**0**	**$0.00**		**0**	
31413MHR1		SUNTRUST MORTGAGE INC.	117	$28,269,858.59	51.3%	0	$0.00	NA	0	
		Unavailable	108	$26,841,375.41	48.7%	0	$0.00	NA	0	
Total			**225**	**$55,111,234.00**	**100%**	**0**	**$0.00**		**0**	
31413MHS9		SUNTRUST MORTGAGE INC.	25	$1,577,416.09	43.63%	1	$69,727.45	NA	0	
		Unavailable	37	$2,038,261.26	56.37%	0	$0.00	NA	0	
Total			**62**	**$3,615,677.35**	**100%**	**1**	**$69,727.45**		**0**	
31413MHT7		SUNTRUST	5	$484,300.00	32.17%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	10	$1,020,913.41	67.83%	0	$0.00	NA	0	
Total			**15**	**$1,505,213.41**	**100%**	**0**	**$0.00**		**0**	
31413MHU4		SUNTRUST MORTGAGE INC.	22	$3,844,565.72	42.71%	0	$0.00	NA	0	
		Unavailable	29	$5,157,677.55	57.29%	0	$0.00	NA	0	
Total			**51**	**$9,002,243.27**	**100%**	**0**	**$0.00**		**0**	
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$47,292,944.72	100%	0	$0.00	NA	0	
Total			**205**	**$47,292,944.72**	**100%**	**0**	**$0.00**		**0**	
31413RHP4		DORAL BANK	10	$1,064,875.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,064,875.14**	**100%**	**0**	**$0.00**		**0**	
31413RKN5		DORAL BANK	9	$1,056,460.08	81.19%	0	$0.00	NA	0	
		Unavailable	2	$244,750.21	18.81%	0	$0.00	NA	0	
Total			**11**	**$1,301,210.29**	**100%**	**0**	**$0.00**		**0**	
31413RKP0		DORAL BANK	3	$468,000.00	46.12%	0	$0.00	NA	0	
		Unavailable	3	$546,755.27	53.88%	0	$0.00	NA	0	
Total			**6**	**$1,014,755.27**	**100%**	**0**	**$0.00**		**0**	
31413RKQ8		DORAL BANK	8	$1,091,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,300.00**	**100%**	**0**	**$0.00**		**0**	
31413RKR6		DORAL BANK	6	$880,200.00	85.35%	0	$0.00	NA	0	
		Unavailable	2	$151,036.63	14.65%	0	$0.00	NA	0	
Total			**8**	**$1,031,236.63**	**100%**	**0**	**$0.00**		**0**	
31413TQD7		Unavailable	21	$5,395,382.53	100%	0	$0.00	NA	0	
Total			**21**	**$5,395,382.53**	**100%**	**0**	**$0.00**		**0**	
31413TQE5		Unavailable	7	$1,395,578.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,395,578.71**	**100%**	**0**	**$0.00**		**0**	
31413V4B0		GREYSTONE SERVICING CORPORATION INC.	1	$839,329.19	100%	0	$0.00	NA	0	
Total			**1**	**$839,329.19**	**100%**	**0**	**$0.00**		**0**	
31413V4J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4T1		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VJ24		SUNTRUST MORTGAGE INC.	22	$5,418,088.18	36.82%	1	$246,957.35	NA	0	
		Unavailable	29	$9,295,877.86	63.18%	1	$388,669.89	NA	1	$1
Total			**51**	**$14,713,966.04**	**100%**	**2**	**$635,627.24**		**1**	**$1**
31413VJ32		SUNTRUST MORTGAGE INC.	5	$1,773,900.00	21.7%	0	$0.00	NA	0	
		Unavailable	19	$6,401,800.00	78.3%	0	$0.00	NA	0	
Total			**24**	**$8,175,700.00**	**100%**	**0**	**$0.00**		**0**	
31413VJV0		SUNTRUST MORTGAGE INC.	25	$6,364,359.08	42.3%	0	$0.00	NA	0	
		Unavailable	31	$8,682,008.83	57.7%	2	$265,646.56	NA	0	
Total			**56**	**$15,046,367.91**	**100%**	**2**	**$265,646.56**		**0**	
31413VJW8		SUNTRUST MORTGAGE INC.	41	$10,679,060.02	42.53%	0	$0.00	NA	0	
		Unavailable	49	$14,432,810.68	57.47%	0	$0.00	NA	0	
Total			**90**	**$25,111,870.70**	**100%**	**0**	**$0.00**		**0**	
31413VJX6		SUNTRUST MORTGAGE INC.	3	$550,861.46	9.2%	0	$0.00	NA	0	
		Unavailable	22	$5,439,590.32	90.8%	0	$0.00	NA	0	
Total			**25**	**$5,990,451.78**	**100%**	**0**	**$0.00**		**0**	
31413VJY4		SUNTRUST MORTGAGE INC.	35	$9,227,213.62	45.86%	0	$0.00	NA	0	
		Unavailable	39	$10,891,582.30	54.14%	0	$0.00	NA	0	
Total			**74**	**$20,118,795.92**	**100%**	**0**	**$0.00**		**0**	
31413VJZ1		SUNTRUST MORTGAGE INC.	9	$2,201,500.00	24.29%	0	$0.00	NA	0	
		Unavailable	25	$6,863,580.24	75.71%	0	$0.00	NA	0	
Total			**34**	**$9,065,080.24**	**100%**	**0**	**$0.00**		**0**	

31413VQ26		PULTE MORTGAGE, L.L.C.	17	$3,353,603.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,353,603.00**	**100%**	**0**	**$0.00**		**0**	
31413VQ34		PULTE MORTGAGE, L.L.C.	43	$9,999,169.00	100%	0	$0.00	NA	0	
Total			**43**	**$9,999,169.00**	**100%**	**0**	**$0.00**		**0**	
31413VQ42		PULTE MORTGAGE, L.L.C.	53	$10,999,949.00	100%	0	$0.00	NA	0	
Total			**53**	**$10,999,949.00**	**100%**	**0**	**$0.00**		**0**	
31413VQX8		PULTE MORTGAGE, L.L.C.	45	$10,000,491.83	100%	0	$0.00	NA	0	
Total			**45**	**$10,000,491.83**	**100%**	**0**	**$0.00**		**0**	
31413VQY6		PULTE MORTGAGE, L.L.C.	72	$15,000,376.12	100%	0	$0.00	NA	0	
Total			**72**	**$15,000,376.12**	**100%**	**0**	**$0.00**		**0**	
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	$7,500,658.09	100%	0	$0.00	NA	0	
Total			**34**	**$7,500,658.09**	**100%**	**0**	**$0.00**		**0**	
31413YBM2		U.S. BANK N.A.	4	$447,762.05	100%	0	$0.00	NA	0	
Total			**4**	**$447,762.05**	**100%**	**0**	**$0.00**		**0**	
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,890,285.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,890,285.76**	**100%**	**0**	**$0.00**		**0**	
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,166,561.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,166,561.82**	**100%**	**0**	**$0.00**		**0**	
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,012,406.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,406.66**	**100%**	**0**	**$0.00**		**0**	
31414ACD2		PHH MORTGAGE CORPORATION	5	$1,114,033.93	100%	0	$0.00	NA	0	

		(USAA FEDERAL SAVINGS BANK)								
Total			**5**	**$1,114,033.93**	**100%**	**0**	**$0.00**		**0**	
31414BE30		Unavailable	2	$185,062.90	100%	0	$0.00	NA	0	
Total			**2**	**$185,062.90**	**100%**	**0**	**$0.00**		**0**	
31414BE48		Unavailable	1	$129,609.07	100%	0	$0.00	NA	0	
Total			**1**	**$129,609.07**	**100%**	**0**	**$0.00**		**0**	
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	$48,354.72	25.68%	0	$0.00	NA	0	
		Unavailable	2	$139,954.71	74.32%	0	$0.00	NA	0	
Total			**3**	**$188,309.43**	**100%**	**0**	**$0.00**		**0**	
31414BE71		Unavailable	1	$147,160.88	100%	0	$0.00	NA	0	
Total			**1**	**$147,160.88**	**100%**	**0**	**$0.00**		**0**	
31414BE89		Unavailable	3	$204,169.81	100%	0	$0.00	NA	0	
Total			**3**	**$204,169.81**	**100%**	**0**	**$0.00**		**0**	
31414BF21		COUNTRYWIDE HOME LOANS, INC.	1	$224,990.00	100%	0	$0.00	NA	0	
Total			**1**	**$224,990.00**	**100%**	**0**	**$0.00**		**0**	
31414BF96		COUNTRYWIDE HOME LOANS, INC.	10	$1,134,147.80	41.81%	0	$0.00	NA	0	
		Unavailable	9	$1,578,242.15	58.19%	0	$0.00	NA	0	
Total			**19**	**$2,712,389.95**	**100%**	**0**	**$0.00**		**0**	
31414BFL9		COUNTRYWIDE HOME LOANS, INC.	1	$91,545.87	100%	0	$0.00	NA	0	
Total			**1**	**$91,545.87**	**100%**	**0**	**$0.00**		**0**	
31414BFM7		COUNTRYWIDE HOME LOANS, INC.	21	$3,494,642.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,494,642.00**	**100%**	**0**	**$0.00**		**0**	
31414BFN5		COUNTRYWIDE HOME LOANS, INC.	10	$1,319,037.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,319,037.00**	**100%**	**0**	**$0.00**		**0**	
31414BFQ8		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,288.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,086,288.73**	**100%**	**0**	**$0.00**		**0**	

31414BFR6		COUNTRYWIDE HOME LOANS, INC.	63	$12,924,581.25	100%	0	$0.00	NA	0	
Total			**63**	**$12,924,581.25**	**100%**	**0**	**$0.00**		**0**	
31414BFS4		COUNTRYWIDE HOME LOANS, INC.	39	$7,242,966.24	90.95%	0	$0.00	NA	0	
		Unavailable	3	$720,450.66	9.05%	0	$0.00	NA	0	
Total			**42**	**$7,963,416.90**	**100%**	**0**	**$0.00**		**0**	
31414BFT2		COUNTRYWIDE HOME LOANS, INC.	23	$3,770,136.20	100%	1	$138,631.97	NA	0	
Total			**23**	**$3,770,136.20**	**100%**	**1**	**$138,631.97**		**0**	
31414BFU9		COUNTRYWIDE HOME LOANS, INC.	7	$1,945,973.86	63.61%	1	$352,397.62	NA	0	
		Unavailable	3	$1,113,046.57	36.39%	0	$0.00	NA	0	
Total			**10**	**$3,059,020.43**	**100%**	**1**	**$352,397.62**		**0**	
31414BFV7		Unavailable	2	$115,865.40	100%	0	$0.00	NA	0	
Total			**2**	**$115,865.40**	**100%**	**0**	**$0.00**		**0**	
31414BFW5		Unavailable	2	$154,233.05	100%	0	$0.00	NA	0	
Total			**2**	**$154,233.05**	**100%**	**0**	**$0.00**		**0**	
31414BFX3		Unavailable	2	$254,298.68	100%	0	$0.00	NA	0	
Total			**2**	**$254,298.68**	**100%**	**0**	**$0.00**		**0**	
31414BFY1		COUNTRYWIDE HOME LOANS, INC.	1	$124,331.76	100%	0	$0.00	NA	0	
Total			**1**	**$124,331.76**	**100%**	**0**	**$0.00**		**0**	
31414BFZ8		Unavailable	1	$121,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$121,900.00**	**100%**	**0**	**$0.00**		**0**	
31414BG20		COUNTRYWIDE HOME LOANS, INC.	2	$333,012.89	25.65%	0	$0.00	NA	0	
		Unavailable	6	$965,401.63	74.35%	0	$0.00	NA	0	
Total			**8**	**$1,298,414.52**	**100%**	**0**	**$0.00**		**0**	
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	$588,726.10	17.87%	0	$0.00	NA	0	
		Unavailable	11	$2,706,383.25	82.13%	0	$0.00	NA	0	
Total			**14**	**$3,295,109.35**	**100%**	**0**	**$0.00**		**0**	
31414BG46		COUNTRYWIDE HOME LOANS, INC.	6	$485,250.00	26.8%	0	$0.00	NA	0	

		Unavailable	8	$1,325,683.59	73.2%	0	$0.00	NA	0	
Total			**14**	**$1,810,933.59**	**100%**	**0**	**$0.00**		**0**	
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	$1,712,006.25	45.5%	0	$0.00	NA	0	
		Unavailable	6	$2,050,477.96	54.5%	0	$0.00	NA	0	
Total			**12**	**$3,762,484.21**	**100%**	**0**	**$0.00**		**0**	
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	$548,183.26	42.79%	0	$0.00	NA	0	
		Unavailable	7	$732,956.41	57.21%	0	$0.00	NA	0	
Total			**12**	**$1,281,139.67**	**100%**	**0**	**$0.00**		**0**	
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	$1,684,737.72	29.43%	1	$138,630.09	NA	0	
		Unavailable	26	$4,040,518.51	70.57%	0	$0.00	NA	0	
Total			**40**	**$5,725,256.23**	**100%**	**1**	**$138,630.09**		**0**	
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	$1,150,900.00	59.96%	0	$0.00	NA	0	
		Unavailable	6	$768,601.70	40.04%	0	$0.00	NA	0	
Total			**18**	**$1,919,501.70**	**100%**	**0**	**$0.00**		**0**	
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	$705,285.49	68.62%	0	$0.00	NA	0	
		Unavailable	3	$322,505.01	31.38%	0	$0.00	NA	0	
Total			**10**	**$1,027,790.50**	**100%**	**0**	**$0.00**		**0**	
31414BGK0		Unavailable	9	$1,806,654.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,806,654.32**	**100%**	**0**	**$0.00**		**0**	
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	$151,500.00	3.75%	0	$0.00	NA	0	
		Unavailable	16	$3,890,564.31	96.25%	0	$0.00	NA	0	
Total			**17**	**$4,042,064.31**	**100%**	**0**	**$0.00**		**0**	
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	$490,200.00	43.81%	0	$0.00	NA	0	
		Unavailable	4	$628,790.26	56.19%	0	$0.00	NA	0	
Total			**8**	**$1,118,990.26**	**100%**	**0**	**$0.00**		**0**	
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	$225,500.00	18.34%	0	$0.00	NA	0	
		Unavailable	7	$1,003,905.99	81.66%	0	$0.00	NA	0	
Total			**9**	**$1,229,405.99**	**100%**	**0**	**$0.00**		**0**	

31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	$229,430.44	20.14%	0	$0.00	NA	0	
		Unavailable	6	$909,516.47	79.86%	0	$0.00	NA	0	
Total			**8**	**$1,138,946.91**	**100%**	**0**	**$0.00**		**0**	
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	$8,389,048.03	18.53%	1	$227,254.93	NA	0	
		Unavailable	195	$36,882,107.79	81.47%	1	$125,359.83	NA	0	
Total			**248**	**$45,271,155.82**	**100%**	**2**	**$352,614.76**		**0**	
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	$1,087,471.84	54.75%	0	$0.00	NA	0	
		Unavailable	14	$898,831.28	45.25%	0	$0.00	NA	0	
Total			**32**	**$1,986,303.12**	**100%**	**0**	**$0.00**		**0**	
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	$1,686,196.97	45.24%	0	$0.00	NA	0	
		Unavailable	20	$2,040,750.56	54.76%	0	$0.00	NA	0	
Total			**37**	**$3,726,947.53**	**100%**	**0**	**$0.00**		**0**	
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,950,798.86	28.51%	0	$0.00	NA	0	
		Unavailable	37	$4,891,914.42	71.49%	1	$125,790.58	NA	0	
Total			**52**	**$6,842,713.28**	**100%**	**1**	**$125,790.58**		**0**	
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	$1,129,805.26	31.62%	0	$0.00	NA	0	
		Unavailable	15	$2,443,204.26	68.38%	0	$0.00	NA	0	
Total			**22**	**$3,573,009.52**	**100%**	**0**	**$0.00**		**0**	
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	$609,800.00	59.63%	0	$0.00	NA	0	
		Unavailable	3	$412,839.08	40.37%	0	$0.00	NA	0	
Total			**7**	**$1,022,639.08**	**100%**	**0**	**$0.00**		**0**	
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,793,100.00	15.59%	0	$0.00	NA	0	
		Unavailable	40	$9,711,979.25	84.41%	1	$194,480.47	NA	0	
Total			**48**	**$11,505,079.25**	**100%**	**1**	**$194,480.47**		**0**	
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	$694,950.43	41.56%	0	$0.00	NA	0	
		Unavailable	15	$977,319.62	58.44%	1	$50,040.38	NA	0	
Total			**25**	**$1,672,270.05**	**100%**	**1**	**$50,040.38**		**0**	
31414BGY0		COUNTRYWIDE	9	$880,201.00	46.78%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	10	$1,001,188.14	53.22%	1	$105,359.21	NA	0	
Total			**19**	**$1,881,389.14**	**100%**	**1**	**$105,359.21**		**0**	
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	$962,719.63	31.38%	0	$0.00	NA	0	
		Unavailable	16	$2,105,185.59	68.62%	0	$0.00	NA	0	
Total			**24**	**$3,067,905.22**	**100%**	**0**	**$0.00**		**0**	
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	$4,090,801.21	89.17%	0	$0.00	NA	0	
		Unavailable	2	$496,638.74	10.83%	0	$0.00	NA	0	
Total			**27**	**$4,587,439.95**	**100%**	**0**	**$0.00**		**0**	
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	$3,166,455.07	94.01%	0	$0.00	NA	0	
		Unavailable	3	$201,815.09	5.99%	0	$0.00	NA	0	
Total			**25**	**$3,368,270.16**	**100%**	**0**	**$0.00**		**0**	
31414BH45		COUNTRYWIDE HOME LOANS, INC.	11	$2,773,753.77	88.08%	0	$0.00	NA	0	
		Unavailable	1	$375,509.44	11.92%	0	$0.00	NA	0	
Total			**12**	**$3,149,263.21**	**100%**	**0**	**$0.00**		**0**	
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	$2,258,684.00	59%	0	$0.00	NA	0	
		Unavailable	6	$1,569,398.16	41%	3	$675,941.56	NA	0	
Total			**14**	**$3,828,082.16**	**100%**	**3**	**$675,941.56**		**0**	
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	$1,496,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,496,850.00**	**100%**	**0**	**$0.00**		**0**	
31414BH78		COUNTRYWIDE HOME LOANS, INC.	21	$5,213,958.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$270,748.17	4.94%	0	$0.00	NA	0	
Total			**22**	**$5,484,706.17**	**100%**	**0**	**$0.00**		**0**	
31414BH86		COUNTRYWIDE HOME LOANS, INC.	14	$3,255,981.25	100%	0	$0.00	NA	0	
Total			**14**	**$3,255,981.25**	**100%**	**0**	**$0.00**		**0**	
31414BH94		Unavailable	1	$153,991.76	100%	0	$0.00	NA	0	
Total			**1**	**$153,991.76**	**100%**	**0**	**$0.00**		**0**	
31414BHA1		Unavailable	2	$258,047.56	100%	0	$0.00	NA	0	

Total			**2**	**$258,047.56**	**100%**	**0**	**$0.00**		**0**	
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	$92,695.15	48.79%	0	$0.00	NA	0	
		Unavailable	1	$97,290.03	51.21%	0	$0.00	NA	0	
Total			**2**	**$189,985.18**	**100%**	**0**	**$0.00**		**0**	
31414BHF0		Unavailable	2	$195,370.60	100%	0	$0.00	NA	0	
Total			**2**	**$195,370.60**	**100%**	**0**	**$0.00**		**0**	
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	$84,862.52	100%	0	$0.00	NA	0	
Total			**1**	**$84,862.52**	**100%**	**0**	**$0.00**		**0**	
31414BHL7		Unavailable	1	$73,304.18	100%	0	$0.00	NA	0	
Total			**1**	**$73,304.18**	**100%**	**0**	**$0.00**		**0**	
31414BHM5		COUNTRYWIDE HOME LOANS, INC.	1	$148,579.13	100%	0	$0.00	NA	0	
Total			**1**	**$148,579.13**	**100%**	**0**	**$0.00**		**0**	
31414BHN3		COUNTRYWIDE HOME LOANS, INC.	30	$7,823,220.28	100%	0	$0.00	NA	0	
Total			**30**	**$7,823,220.28**	**100%**	**0**	**$0.00**		**0**	
31414BHQ6		COUNTRYWIDE HOME LOANS, INC.	85	$18,105,510.97	95.53%	1	$364,879.73	NA	0	
		Unavailable	4	$847,048.87	4.47%	1	$254,174.18	NA	0	
Total			**89**	**$18,952,559.84**	**100%**	**2**	**$619,053.91**		**0**	
31414BHR4		COUNTRYWIDE HOME LOANS, INC.	83	$16,054,402.69	96.71%	1	$270,161.09	NA	0	
		Unavailable	3	$545,399.98	3.29%	0	$0.00	NA	0	
Total			**86**	**$16,599,802.67**	**100%**	**1**	**$270,161.09**		**0**	
31414BHS2		COUNTRYWIDE HOME LOANS, INC.	18	$3,211,529.50	88.85%	1	$279,929.42	NA	0	
		Unavailable	1	$403,035.59	11.15%	0	$0.00	NA	0	
Total			**19**	**$3,614,565.09**	**100%**	**1**	**$279,929.42**		**0**	
31414BHW3		Unavailable	2	$167,990.84	100%	0	$0.00	NA	0	
Total			**2**	**$167,990.84**	**100%**	**0**	**$0.00**		**0**	
31414BHX1		COUNTRYWIDE HOME LOANS, INC.	2	$257,243.17	100%	0	$0.00	NA	0	
Total			**2**	**$257,243.17**	**100%**	**0**	**$0.00**		**0**	

31414BHZ6		COUNTRYWIDE HOME LOANS, INC.	1	$205,405.00	100%	0	$0.00	NA	0	
Total			**1**	**$205,405.00**	**100%**	**0**	**$0.00**		**0**	
31414BJA9		COUNTRYWIDE HOME LOANS, INC.	5	$1,226,268.07	51%	0	$0.00	NA	0	
		Unavailable	4	$1,178,220.58	49%	1	$365,206.80	NA	0	
Total			**9**	**$2,404,488.65**	**100%**	**1**	**$365,206.80**		**0**	
31414BJB7		COUNTRYWIDE HOME LOANS, INC.	44	$8,025,809.37	93.86%	1	$373,950.36	NA	0	
		Unavailable	3	$525,298.04	6.14%	0	$0.00	NA	0	
Total			**47**	**$8,551,107.41**	**100%**	**1**	**$373,950.36**		**0**	
31414BJC5		COUNTRYWIDE HOME LOANS, INC.	16	$2,919,331.77	81.96%	0	$0.00	NA	0	
		Unavailable	3	$642,620.89	18.04%	0	$0.00	NA	0	
Total			**19**	**$3,561,952.66**	**100%**	**0**	**$0.00**		**0**	
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	$2,206,756.34	75.81%	0	$0.00	NA	0	
		Unavailable	3	$704,000.68	24.19%	0	$0.00	NA	0	
Total			**9**	**$2,910,757.02**	**100%**	**0**	**$0.00**		**0**	
31414BJH4		Unavailable	2	$497,138.37	100%	0	$0.00	NA	0	
Total			**2**	**$497,138.37**	**100%**	**0**	**$0.00**		**0**	
31414C6S2		COUNTRYWIDE BANK, FSB	25	$3,180,285.00	42.21%	0	$0.00	NA	0	
		Unavailable	33	$4,353,737.19	57.79%	0	$0.00	NA	0	
Total			**58**	**$7,534,022.19**	**100%**	**0**	**$0.00**		**0**	
31414C6T0		COUNTRYWIDE BANK, FSB	90	$21,481,185.09	29.2%	1	$582,797.66	NA	0	
		Unavailable	203	$52,075,067.62	70.8%	4	$1,093,824.97	NA	1	$
Total			**293**	**$73,556,252.71**	**100%**	**5**	**$1,676,622.63**		**1**	**$**
31414C6U7		COUNTRYWIDE BANK, FSB	394	$70,676,782.00	41.07%	1	$124,068.76	NA	1	$
		Unavailable	522	$101,406,492.74	58.93%	0	$0.00	NA	0	
Total			**916**	**$172,083,274.74**	**100%**	**1**	**$124,068.76**		**1**	**$**
31414C6V5		COUNTRYWIDE BANK, FSB	307	$43,008,691.66	65.1%	0	$0.00	NA	0	
		Unavailable	150	$23,054,893.98	34.9%	1	$193,372.24	NA	0	

Total			**457**	**$66,063,585.64**	**100%**	**1**	**$193,372.24**		**0**	
31414C6X1		COUNTRYWIDE BANK, FSB	29	$6,899,166.86	17.42%	0	$0.00	NA	0	
		Unavailable	126	$32,708,477.20	82.58%	1	$263,945.10	NA	0	
Total			**155**	**$39,607,644.06**	**100%**	**1**	**$263,945.10**		**0**	
31414C6Y9		COUNTRYWIDE BANK, FSB	983	$226,105,063.63	26.81%	5	$934,986.81	NA	0	
		Unavailable	2,539	$617,100,641.18	73.19%	4	$933,837.73	NA	0	
Total			**3,522**	**$843,205,704.81**	**100%**	**9**	**$1,868,824.54**		**0**	
31414C6Z6		COUNTRYWIDE BANK, FSB	214	$48,919,027.82	32.93%	2	$496,741.52	NA	0	
		Unavailable	412	$99,632,252.53	67.07%	7	$2,084,141.64	NA	0	
Total			**626**	**$148,551,280.35**	**100%**	**9**	**$2,580,883.16**		**0**	
31414C7A0		COUNTRYWIDE BANK, FSB	17	$2,695,390.00	17.35%	1	$192,453.66	NA	0	
		Unavailable	75	$12,843,468.30	82.65%	1	$229,514.23	NA	0	
Total			**92**	**$15,538,858.30**	**100%**	**2**	**$421,967.89**		**0**	
31414C7D4		COUNTRYWIDE BANK, FSB	1	$196,739.80	100%	0	$0.00	NA	0	
Total			**1**	**$196,739.80**	**100%**	**0**	**$0.00**		**0**	
31414C7E2		Unavailable	1	$269,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$269,950.00**	**100%**	**0**	**$0.00**		**0**	
31414C7F9		Unavailable	2	$592,190.00	100%	0	$0.00	NA	0	
Total			**2**	**$592,190.00**	**100%**	**0**	**$0.00**		**0**	
31414C7G7		COUNTRYWIDE BANK, FSB	54	$14,379,123.30	61.47%	3	$793,951.69	NA	1	$1
		Unavailable	35	$9,013,473.67	38.53%	2	$549,536.75	NA	0	
Total			**89**	**$23,392,596.97**	**100%**	**5**	**$1,343,488.44**		**1**	**$1**
31414C7H5		COUNTRYWIDE BANK, FSB	54	$14,719,080.35	62.88%	0	$0.00	NA	0	
		Unavailable	31	$8,688,064.65	37.12%	1	$401,834.80	NA	0	
Total			**85**	**$23,407,145.00**	**100%**	**1**	**$401,834.80**		**0**	
31414C7J1		COUNTRYWIDE BANK, FSB	13	$3,345,007.84	36.75%	0	$0.00	NA	0	
		Unavailable	22	$5,756,355.47	63.25%	0	$0.00	NA	0	
Total			**35**	**$9,101,363.31**	**100%**	**0**	**$0.00**		**0**	

31414C7L6		COUNTRYWIDE BANK, FSB	15	$3,659,853.64	36.25%	0	$0.00	NA	0	
		Unavailable	25	$6,436,758.31	63.75%	1	$416,537.12	NA	0	
Total			**40**	**$10,096,611.95**	**100%**	**1**	**$416,537.12**		**0**	
31414C7M4		COUNTRYWIDE BANK, FSB	20	$4,587,072.07	40.54%	0	$0.00	NA	0	
		Unavailable	29	$6,726,779.28	59.46%	3	$561,849.87	NA	0	
Total			**49**	**$11,313,851.35**	**100%**	**3**	**$561,849.87**		**0**	
31414DA22		COUNTRYWIDE BANK, FSB	3	$809,000.00	16.56%	0	$0.00	NA	0	
		Unavailable	17	$4,075,544.17	83.44%	0	$0.00	NA	0	
Total			**20**	**$4,884,544.17**	**100%**	**0**	**$0.00**		**0**	
31414DA30		COUNTRYWIDE BANK, FSB	32	$7,784,441.00	22.98%	1	$252,564.25	NA	0	
		Unavailable	101	$26,088,931.13	77.02%	2	$608,551.52	NA	0	
Total			**133**	**$33,873,372.13**	**100%**	**3**	**$861,115.77**		**0**	
31414DA48		COUNTRYWIDE BANK, FSB	173	$29,226,679.14	40.78%	0	$0.00	NA	0	
		Unavailable	216	$42,435,681.43	59.22%	1	$154,928.75	NA	0	
Total			**389**	**$71,662,360.57**	**100%**	**1**	**$154,928.75**		**0**	
31414DA55		COUNTRYWIDE BANK, FSB	214	$53,531,493.53	26.46%	0	$0.00	NA	0	
		Unavailable	590	$148,783,431.73	73.54%	1	$221,522.88	NA	0	
Total			**804**	**$202,314,925.26**	**100%**	**1**	**$221,522.88**		**0**	
31414DA63		COUNTRYWIDE BANK, FSB	102	$25,313,178.00	29.25%	0	$0.00	NA	0	
		Unavailable	248	$61,214,227.45	70.75%	1	$202,198.36	NA	0	
Total			**350**	**$86,527,405.45**	**100%**	**1**	**$202,198.36**		**0**	
31414DA71		COUNTRYWIDE BANK, FSB	70	$10,475,471.00	37.78%	0	$0.00	NA	0	
		Unavailable	101	$17,253,207.14	62.22%	6	$1,465,353.13	NA	1	$1
Total			**171**	**$27,728,678.14**	**100%**	**6**	**$1,465,353.13**		**1**	**$1**
31414DAA4		COUNTRYWIDE BANK, FSB	132	$17,173,358.56	43.09%	0	$0.00	NA	0	
		Unavailable	174	$22,681,628.62	56.91%	0	$0.00	NA	0	
Total			**306**	**$39,854,987.18**	**100%**	**0**	**$0.00**		**0**	

31414DAB2		COUNTRYWIDE BANK, FSB	54	$12,783,418.97	45.15%	2	$282,533.78	NA	0	
		Unavailable	63	$15,528,088.12	54.85%	2	$467,521.14	NA	0	
Total			**117**	**$28,311,507.09**	**100%**	**4**	**$750,054.92**		**0**	
31414DAC0		COUNTRYWIDE BANK, FSB	149	$23,990,353.77	28.34%	0	$0.00	NA	0	
		Unavailable	280	$60,648,152.23	71.66%	0	$0.00	NA	0	
Total			**429**	**$84,638,506.00**	**100%**	**0**	**$0.00**		**0**	
31414DAD8		COUNTRYWIDE BANK, FSB	84	$12,112,931.00	46.24%	0	$0.00	NA	0	
		Unavailable	96	$14,084,131.47	53.76%	0	$0.00	NA	0	
Total			**180**	**$26,197,062.47**	**100%**	**0**	**$0.00**		**0**	
31414DAE6		COUNTRYWIDE BANK, FSB	156	$34,162,105.79	32.03%	0	$0.00	NA	0	
		Unavailable	292	$72,498,768.49	67.97%	0	$0.00	NA	0	
Total			**448**	**$106,660,874.28**	**100%**	**0**	**$0.00**		**0**	
31414DAF3		COUNTRYWIDE BANK, FSB	184	$43,941,970.55	37.26%	3	$599,119.85	NA	0	
		Unavailable	296	$73,982,992.46	62.74%	1	$236,653.40	NA	0	
Total			**480**	**$117,924,963.01**	**100%**	**4**	**$835,773.25**		**0**	
31414DAG1		COUNTRYWIDE BANK, FSB	90	$8,812,466.51	50.25%	0	$0.00	NA	0	
		Unavailable	88	$8,723,452.91	49.75%	0	$0.00	NA	0	
Total			**178**	**$17,535,919.42**	**100%**	**0**	**$0.00**		**0**	
31414DAH9		COUNTRYWIDE BANK, FSB	10	$1,735,600.00	26.74%	0	$0.00	NA	0	
		Unavailable	25	$4,755,119.58	73.26%	0	$0.00	NA	0	
Total			**35**	**$6,490,719.58**	**100%**	**0**	**$0.00**		**0**	
31414DAM8		COUNTRYWIDE BANK, FSB	1	$99,650.00	39.52%	0	$0.00	NA	0	
		Unavailable	1	$152,500.00	60.48%	0	$0.00	NA	0	
Total			**2**	**$252,150.00**	**100%**	**0**	**$0.00**		**0**	
31414DAP1		COUNTRYWIDE BANK, FSB	92	$25,015,291.96	25.01%	0	$0.00	NA	0	
		Unavailable	255	$74,988,087.78	74.99%	1	$161,110.72	NA	0	
Total			**347**	**$100,003,379.74**	**100%**	**1**	**$161,110.72**		**0**	
31414DAQ9		COUNTRYWIDE	170	$11,363,012.52	52.94%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	144	$10,101,447.45	47.06%	0	$0.00	NA	0	
Total			**314**	**$21,464,459.97**	**100%**	**0**	**$0.00**		**0**	
31414DAR7		Unavailable	6	$1,418,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,418,200.00**	**100%**	**0**	**$0.00**		**0**	
31414DAS5		COUNTRYWIDE BANK, FSB	141	$15,069,184.29	59.83%	0	$0.00	NA	0	
		Unavailable	86	$10,116,123.06	40.17%	1	$105,219.34	NA	1	$1
Total			**227**	**$25,185,307.35**	**100%**	**1**	**$105,219.34**		**1**	**$1**
31414DAU0		COUNTRYWIDE BANK, FSB	28	$5,055,036.49	42.6%	0	$0.00	NA	0	
		Unavailable	23	$6,810,664.50	57.4%	1	$171,961.48	NA	0	
Total			**51**	**$11,865,700.99**	**100%**	**1**	**$171,961.48**		**0**	
31414DAW6		COUNTRYWIDE BANK, FSB	70	$9,296,951.00	45.28%	0	$0.00	NA	0	
		Unavailable	85	$11,235,560.36	54.72%	0	$0.00	NA	0	
Total			**155**	**$20,532,511.36**	**100%**	**0**	**$0.00**		**0**	
31414DAX4		COUNTRYWIDE BANK, FSB	6	$722,400.00	12.24%	0	$0.00	NA	0	
		Unavailable	27	$5,181,305.79	87.76%	1	$173,153.68	NA	0	
Total			**33**	**$5,903,705.79**	**100%**	**1**	**$173,153.68**		**0**	
31414DAY2		COUNTRYWIDE BANK, FSB	67	$6,674,923.00	49.13%	0	$0.00	NA	0	
		Unavailable	69	$6,912,615.37	50.87%	0	$0.00	NA	0	
Total			**136**	**$13,587,538.37**	**100%**	**0**	**$0.00**		**0**	
31414DAZ9		COUNTRYWIDE BANK, FSB	11	$1,907,140.59	25.1%	0	$0.00	NA	0	
		Unavailable	31	$5,691,140.51	74.9%	2	$453,842.00	NA	0	
Total			**42**	**$7,598,281.10**	**100%**	**2**	**$453,842.00**		**0**	
31414DB21		COUNTRYWIDE BANK, FSB	201	$12,005,919.98	47.6%	0	$0.00	NA	0	
		Unavailable	208	$13,214,393.16	52.4%	1	$70,239.10	NA	0	
Total			**409**	**$25,220,313.14**	**100%**	**1**	**$70,239.10**		**0**	
31414DB39		COUNTRYWIDE BANK, FSB	77	$7,459,918.73	38.12%	0	$0.00	NA	0	
		Unavailable	123	$12,111,137.55	61.88%	1	$89,118.05	NA	0	
Total			**200**	**$19,571,056.28**	**100%**	**1**	**$89,118.05**		**0**	

31414DB47		COUNTRYWIDE BANK, FSB	41	$9,133,776.00	31.29%	1	$271,406.18	NA	0	
		Unavailable	88	$20,057,908.61	68.71%	2	$514,098.65	NA	0	
Total			**129**	**$29,191,684.61**	**100%**	**3**	**$785,504.83**		**0**	
31414DB54		COUNTRYWIDE BANK, FSB	3	$683,360.00	37.86%	0	$0.00	NA	0	
		Unavailable	4	$1,121,750.00	62.14%	0	$0.00	NA	0	
Total			**7**	**$1,805,110.00**	**100%**	**0**	**$0.00**		**0**	
31414DB70		COUNTRYWIDE BANK, FSB	167	$27,941,373.12	43.06%	0	$0.00	NA	0	
		Unavailable	207	$36,950,307.73	56.94%	0	$0.00	NA	0	
Total			**374**	**$64,891,680.85**	**100%**	**0**	**$0.00**		**0**	
31414DB88		COUNTRYWIDE BANK, FSB	167	$23,045,167.00	54.85%	0	$0.00	NA	0	
		Unavailable	138	$18,967,185.90	45.15%	0	$0.00	NA	0	
Total			**305**	**$42,012,352.90**	**100%**	**0**	**$0.00**		**0**	
31414DBA3		COUNTRYWIDE BANK, FSB	46	$12,094,228.00	55.47%	2	$557,487.24	NA	0	
		Unavailable	33	$9,710,560.00	44.53%	3	$931,196.19	NA	0	
Total			**79**	**$21,804,788.00**	**100%**	**5**	**$1,488,683.43**		**0**	
31414DBB1		COUNTRYWIDE BANK, FSB	68	$15,301,704.47	79.29%	0	$0.00	NA	0	
		Unavailable	15	$3,996,461.29	20.71%	0	$0.00	NA	0	
Total			**83**	**$19,298,165.76**	**100%**	**0**	**$0.00**		**0**	
31414DBC9		Unavailable	1	$199,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$199,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DBD7		Unavailable	1	$257,488.03	100%	0	$0.00	NA	0	
Total			**1**	**$257,488.03**	**100%**	**0**	**$0.00**		**0**	
31414DBE5		Unavailable	2	$251,772.11	100%	0	$0.00	NA	0	
Total			**2**	**$251,772.11**	**100%**	**0**	**$0.00**		**0**	
31414DBG0		Unavailable	2	$395,895.48	100%	0	$0.00	NA	0	
Total			**2**	**$395,895.48**	**100%**	**0**	**$0.00**		**0**	
31414DBH8		Unavailable	2	$301,685.30	100%	0	$0.00	NA	0	
Total			**2**	**$301,685.30**	**100%**	**0**	**$0.00**		**0**	

31414DBJ4		Unavailable	1	$124,766.48	100%	0	$0.00	NA	0	
Total			**1**	**$124,766.48**	**100%**	**0**	**$0.00**		**0**	
31414DBK1		COUNTRYWIDE BANK, FSB	186	$48,092,430.49	24.04%	2	$452,688.33	NA	0	
		Unavailable	527	$151,928,327.82	75.96%	2	$547,541.56	NA	0	
Total			**713**	**$200,020,758.31**	**100%**	**4**	**$1,000,229.89**		**0**	
31414DBL9		COUNTRYWIDE BANK, FSB	31	$4,010,632.04	32.9%	0	$0.00	NA	0	
		Unavailable	64	$8,180,828.97	67.1%	2	$290,874.32	NA	1	$1
Total			**95**	**$12,191,461.01**	**100%**	**2**	**$290,874.32**		**1**	**$1**
31414DBN5		COUNTRYWIDE BANK, FSB	13	$3,505,106.07	45.65%	0	$0.00	NA	0	
		Unavailable	17	$4,172,885.85	54.35%	0	$0.00	NA	0	
Total			**30**	**$7,677,991.92**	**100%**	**0**	**$0.00**		**0**	
31414DBP0		COUNTRYWIDE BANK, FSB	1	$89,000.00	4.29%	0	$0.00	NA	0	
		Unavailable	10	$1,983,852.00	95.71%	0	$0.00	NA	0	
Total			**11**	**$2,072,852.00**	**100%**	**0**	**$0.00**		**0**	
31414DBS4		COUNTRYWIDE BANK, FSB	58	$9,255,847.37	21.5%	1	$279,806.11	NA	0	
		Unavailable	160	$33,792,066.25	78.5%	2	$655,863.28	NA	1	$3
Total			**218**	**$43,047,913.62**	**100%**	**3**	**$935,669.39**		**1**	**$3**
31414DBT2		COUNTRYWIDE BANK, FSB	4	$879,500.00	18.91%	0	$0.00	NA	0	
		Unavailable	22	$3,772,613.23	81.09%	0	$0.00	NA	0	
Total			**26**	**$4,652,113.23**	**100%**	**0**	**$0.00**		**0**	
31414DBU9		COUNTRYWIDE BANK, FSB	7	$901,592.00	21.23%	0	$0.00	NA	0	
		Unavailable	25	$3,344,889.31	78.77%	0	$0.00	NA	0	
Total			**32**	**$4,246,481.31**	**100%**	**0**	**$0.00**		**0**	
31414DBV7		COUNTRYWIDE BANK, FSB	116	$8,087,511.27	44.19%	0	$0.00	NA	0	
		Unavailable	147	$10,214,093.11	55.81%	0	$0.00	NA	0	
Total			**263**	**$18,301,604.38**	**100%**	**0**	**$0.00**		**0**	
31414DBW5		COUNTRYWIDE BANK, FSB	52	$6,739,833.35	40.44%	0	$0.00	NA	0	
		Unavailable	75	$9,928,233.95	59.56%	0	$0.00	NA	0	

Total			**127**	**$16,668,067.30**	**100%**	**0**	**$0.00**		**0**	
31414DBX3		COUNTRYWIDE BANK, FSB	91	$5,898,719.63	45.09%	0	$0.00	NA	0	
		Unavailable	107	$7,184,343.49	54.91%	0	$0.00	NA	0	
Total			**198**	**$13,083,063.12**	**100%**	**0**	**$0.00**		**0**	
31414DBY1		COUNTRYWIDE BANK, FSB	74	$7,323,198.91	48.25%	0	$0.00	NA	0	
		Unavailable	80	$7,852,848.62	51.75%	0	$0.00	NA	0	
Total			**154**	**$15,176,047.53**	**100%**	**0**	**$0.00**		**0**	
31414DBZ8		COUNTRYWIDE BANK, FSB	4	$717,500.00	14.18%	0	$0.00	NA	0	
		Unavailable	19	$4,341,329.46	85.82%	0	$0.00	NA	0	
Total			**23**	**$5,058,829.46**	**100%**	**0**	**$0.00**		**0**	
31414DC20		COUNTRYWIDE BANK, FSB	19	$3,260,982.00	29.46%	0	$0.00	NA	0	
		Unavailable	42	$7,807,206.21	70.54%	0	$0.00	NA	0	
Total			**61**	**$11,068,188.21**	**100%**	**0**	**$0.00**		**0**	
31414DC38		COUNTRYWIDE BANK, FSB	3	$323,442.12	20.93%	0	$0.00	NA	0	
		Unavailable	10	$1,221,718.81	79.07%	0	$0.00	NA	0	
Total			**13**	**$1,545,160.93**	**100%**	**0**	**$0.00**		**0**	
31414DC46		COUNTRYWIDE BANK, FSB	21	$2,701,778.99	44.68%	0	$0.00	NA	0	
		Unavailable	25	$3,345,811.33	55.32%	0	$0.00	NA	0	
Total			**46**	**$6,047,590.32**	**100%**	**0**	**$0.00**		**0**	
31414DC53		COUNTRYWIDE BANK, FSB	3	$683,773.00	15.73%	0	$0.00	NA	0	
		Unavailable	14	$3,663,436.96	84.27%	0	$0.00	NA	0	
Total			**17**	**$4,347,209.96**	**100%**	**0**	**$0.00**		**0**	
31414DC61		COUNTRYWIDE BANK, FSB	3	$935,950.00	71.61%	0	$0.00	NA	0	
		Unavailable	2	$371,000.00	28.39%	0	$0.00	NA	0	
Total			**5**	**$1,306,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DC79		COUNTRYWIDE BANK, FSB	8	$1,397,485.00	18.66%	0	$0.00	NA	0	
		Unavailable	31	$6,092,274.36	81.34%	0	$0.00	NA	0	
Total			**39**	**$7,489,759.36**	**100%**	**0**	**$0.00**		**0**	

31414DC87		COUNTRYWIDE BANK, FSB	3	$1,082,000.00	70.08%	0	$0.00	NA	0	
		Unavailable	2	$462,028.00	29.92%	0	$0.00	NA	0	
Total			**5**	**$1,544,028.00**	**100%**	**0**	**$0.00**		**0**	
31414DC95		COUNTRYWIDE BANK, FSB	10	$688,883.00	45.02%	0	$0.00	NA	0	
		Unavailable	13	$841,232.49	54.98%	0	$0.00	NA	0	
Total			**23**	**$1,530,115.49**	**100%**	**0**	**$0.00**		**0**	
31414DCB0		COUNTRYWIDE BANK, FSB	23	$5,651,156.00	14.06%	0	$0.00	NA	0	
		Unavailable	136	$34,533,009.61	85.94%	0	$0.00	NA	0	
Total			**159**	**$40,184,165.61**	**100%**	**0**	**$0.00**		**0**	
31414DCC8		COUNTRYWIDE BANK, FSB	274	$55,079,866.86	25.26%	1	$150,945.83	NA	0	
		Unavailable	732	$162,967,079.48	74.74%	3	$694,761.20	NA	0	
Total			**1,006**	**$218,046,946.34**	**100%**	**4**	**$845,707.03**		**0**	
31414DCD6		COUNTRYWIDE BANK, FSB	116	$26,814,371.87	30.05%	2	$583,756.34	NA	0	
		Unavailable	266	$62,405,444.06	69.95%	2	$531,015.48	NA	1	$3
Total			**382**	**$89,219,815.93**	**100%**	**4**	**$1,114,771.82**		**1**	**$1**
31414DCF1		COUNTRYWIDE BANK, FSB	14	$2,960,459.57	39.18%	0	$0.00	NA	0	
		Unavailable	19	$4,595,377.63	60.82%	0	$0.00	NA	0	
Total			**33**	**$7,555,837.20**	**100%**	**0**	**$0.00**		**0**	
31414DCG9		COUNTRYWIDE BANK, FSB	4	$496,218.27	21.77%	0	$0.00	NA	0	
		Unavailable	9	$1,782,793.94	78.23%	0	$0.00	NA	0	
Total			**13**	**$2,279,012.21**	**100%**	**0**	**$0.00**		**0**	
31414DCM6		Unavailable	1	$159,294.65	100%	0	$0.00	NA	0	
Total			**1**	**$159,294.65**	**100%**	**0**	**$0.00**		**0**	
31414DCN4		COUNTRYWIDE BANK, FSB	1	$132,000.00	25.05%	0	$0.00	NA	0	
		Unavailable	3	$394,864.26	74.95%	0	$0.00	NA	0	
Total			**4**	**$526,864.26**	**100%**	**0**	**$0.00**		**0**	
31414DCX2		COUNTRYWIDE BANK, FSB	59	$3,166,361.26	35.74%	1	$58,909.10	NA	0	

		Unavailable	91	$5,692,711.88	64.26%	1	$50,168.94	NA	0	
Total			**150**	**$8,859,073.14**	**100%**	**2**	**$109,078.04**		**0**	
31414DCY0		COUNTRYWIDE BANK, FSB	26	$1,438,043.78	31.26%	1	$82,600.24	NA	0	
		Unavailable	52	$3,162,827.10	68.74%	0	$0.00	NA	0	
Total			**78**	**$4,600,870.88**	**100%**	**1**	**$82,600.24**		**0**	
31414DCZ7		COUNTRYWIDE BANK, FSB	14	$1,334,418.37	31.02%	1	$91,650.01	NA	0	
		Unavailable	30	$2,966,801.05	68.98%	0	$0.00	NA	0	
Total			**44**	**$4,301,219.42**	**100%**	**1**	**$91,650.01**		**0**	
31414DD37		COUNTRYWIDE BANK, FSB	1	$206,000.00	6.7%	0	$0.00	NA	0	
		Unavailable	16	$2,868,550.69	93.3%	0	$0.00	NA	0	
Total			**17**	**$3,074,550.69**	**100%**	**0**	**$0.00**		**0**	
31414DD45		Unavailable	1	$257,260.35	100%	0	$0.00	NA	0	
Total			**1**	**$257,260.35**	**100%**	**0**	**$0.00**		**0**	
31414DD52		Unavailable	2	$266,259.07	100%	0	$0.00	NA	0	
Total			**2**	**$266,259.07**	**100%**	**0**	**$0.00**		**0**	
31414DD60		COUNTRYWIDE BANK, FSB	2	$384,155.10	14.15%	0	$0.00	NA	0	
		Unavailable	13	$2,330,577.80	85.85%	0	$0.00	NA	0	
Total			**15**	**$2,714,732.90**	**100%**	**0**	**$0.00**		**0**	
31414DD78		Unavailable	5	$905,627.33	100%	0	$0.00	NA	0	
Total			**5**	**$905,627.33**	**100%**	**0**	**$0.00**		**0**	
31414DD86		Unavailable	5	$962,005.58	100%	0	$0.00	NA	0	
Total			**5**	**$962,005.58**	**100%**	**0**	**$0.00**		**0**	
31414DDA1		COUNTRYWIDE BANK, FSB	54	$7,171,695.10	51.71%	0	$0.00	NA	0	
		Unavailable	51	$6,697,970.68	48.29%	0	$0.00	NA	0	
Total			**105**	**$13,869,665.78**	**100%**	**0**	**$0.00**		**0**	
31414DDB9		COUNTRYWIDE BANK, FSB	25	$1,696,050.00	44.43%	0	$0.00	NA	0	
		Unavailable	31	$2,121,247.08	55.57%	0	$0.00	NA	0	
Total			**56**	**$3,817,297.08**	**100%**	**0**	**$0.00**		**0**	
31414DDC7			24	$2,244,333.40	35.17%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	42	$4,137,809.24	64.83%	0	$0.00	NA	0
Total			**66**	**$6,382,142.64**	**100%**	**0**	**$0.00**		**0**
31414DDD5		COUNTRYWIDE BANK, FSB	6	$1,573,004.57	46.18%	0	$0.00	NA	0
		Unavailable	6	$1,833,120.00	53.82%	0	$0.00	NA	0
Total			**12**	**$3,406,124.57**	**100%**	**0**	**$0.00**		**0**
31414DDE3		COUNTRYWIDE BANK, FSB	18	$1,783,413.00	36.65%	0	$0.00	NA	0
		Unavailable	32	$3,082,790.65	63.35%	0	$0.00	NA	0
Total			**50**	**$4,866,203.65**	**100%**	**0**	**$0.00**		**0**
31414DDF0		COUNTRYWIDE BANK, FSB	47	$10,078,243.15	27.51%	1	$368,136.11	NA	0
		Unavailable	115	$26,556,420.50	72.49%	2	$527,156.21	NA	0
Total			**162**	**$36,634,663.65**	**100%**	**3**	**$895,292.32**		**0**
31414DDG8		COUNTRYWIDE BANK, FSB	117	$21,893,338.34	49.9%	0	$0.00	NA	0
		Unavailable	121	$21,983,192.56	50.1%	0	$0.00	NA	0
Total			**238**	**$43,876,530.90**	**100%**	**0**	**$0.00**		**0**
31414DDH6		COUNTRYWIDE BANK, FSB	71	$10,865,143.00	60.64%	0	$0.00	NA	0
		Unavailable	45	$7,053,185.24	39.36%	0	$0.00	NA	0
Total			**116**	**$17,918,328.24**	**100%**	**0**	**$0.00**		**0**
31414DDK9		COUNTRYWIDE BANK, FSB	170	$39,223,802.04	32.69%	2	$539,560.87	NA	0
		Unavailable	332	$80,754,435.49	67.31%	0	$0.00	NA	0
Total			**502**	**$119,978,237.53**	**100%**	**2**	**$539,560.87**		**0**
31414DDL7		COUNTRYWIDE BANK, FSB	180	$43,204,171.21	41.45%	4	$1,031,459.35	NA	0
		Unavailable	249	$61,039,567.85	58.55%	4	$918,407.81	NA	0
Total			**429**	**$104,243,739.06**	**100%**	**8**	**$1,949,867.16**		**0**
31414DDM5		COUNTRYWIDE BANK, FSB	3	$497,500.00	35.12%	0	$0.00	NA	0
		Unavailable	5	$919,253.50	64.88%	0	$0.00	NA	0
Total			**8**	**$1,416,753.50**	**100%**	**0**	**$0.00**		**0**
31414DDR4		COUNTRYWIDE	86	$25,155,200.00	41.39%	2	$699,174.75	NA	0

		BANK, FSB								
		Unavailable	123	$35,624,389.77	58.61%	0	$0.00	NA	0	
Total			**209**	**$60,779,589.77**	**100%**	**2**	**$699,174.75**		**0**	
31414DDS2		COUNTRYWIDE BANK, FSB	53	$12,353,613.00	61.75%	1	$235,043.10	NA	0	
		Unavailable	26	$7,651,217.00	38.25%	1	$415,992.63	NA	0	
Total			**79**	**$20,004,830.00**	**100%**	**2**	**$651,035.73**		**0**	
31414DDT0		COUNTRYWIDE BANK, FSB	91	$20,421,703.00	53.13%	1	$229,608.44	NA	1	$2
		Unavailable	62	$18,014,272.15	46.87%	0	$0.00	NA	0	
Total			**153**	**$38,435,975.15**	**100%**	**1**	**$229,608.44**		**1**	**$2**
31414DDU7		COUNTRYWIDE BANK, FSB	1	$50,900.00	2.99%	0	$0.00	NA	0	
		Unavailable	17	$1,650,990.70	97.01%	0	$0.00	NA	0	
Total			**18**	**$1,701,890.70**	**100%**	**0**	**$0.00**		**0**	
31414DDV5		Unavailable	7	$861,939.43	100%	0	$0.00	NA	0	
Total			**7**	**$861,939.43**	**100%**	**0**	**$0.00**		**0**	
31414DDW3		COUNTRYWIDE BANK, FSB	7	$560,743.25	38.18%	0	$0.00	NA	0	
		Unavailable	9	$908,059.62	61.82%	0	$0.00	NA	0	
Total			**16**	**$1,468,802.87**	**100%**	**0**	**$0.00**		**0**	
31414DDX1		COUNTRYWIDE BANK, FSB	1	$118,294.34	54.55%	0	$0.00	NA	0	
		Unavailable	1	$98,563.68	45.45%	0	$0.00	NA	0	
Total			**2**	**$216,858.02**	**100%**	**0**	**$0.00**		**0**	
31414DDY9		Unavailable	3	$314,351.63	100%	0	$0.00	NA	0	
Total			**3**	**$314,351.63**	**100%**	**0**	**$0.00**		**0**	
31414DE28		COUNTRYWIDE BANK, FSB	28	$3,047,980.91	25.91%	0	$0.00	NA	0	
		Unavailable	75	$8,714,233.76	74.09%	1	$188,351.21	NA	0	
Total			**103**	**$11,762,214.67**	**100%**	**1**	**$188,351.21**		**0**	
31414DE36		COUNTRYWIDE BANK, FSB	5	$1,153,500.00	76.12%	0	$0.00	NA	0	
		Unavailable	2	$361,907.79	23.88%	0	$0.00	NA	0	
Total			**7**	**$1,515,407.79**	**100%**	**0**	**$0.00**		**0**	
31414DE85			7	$2,201,000.00	62.4%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	4	$1,326,500.00	37.6%	0	$0.00	NA	0	
Total			**11**	**$3,527,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DE93		COUNTRYWIDE BANK, FSB	42	$11,767,949.01	78.39%	1	$222,184.56	NA	0	
		Unavailable	12	$3,244,192.48	21.61%	0	$0.00	NA	0	
Total			**54**	**$15,012,141.49**	**100%**	**1**	**$222,184.56**		**0**	
31414DEA0		Unavailable	1	$199,305.48	100%	0	$0.00	NA	0	
Total			**1**	**$199,305.48**	**100%**	**0**	**$0.00**		**0**	
31414DEB8		COUNTRYWIDE BANK, FSB	50	$4,790,924.00	50.86%	0	$0.00	NA	0	
		Unavailable	42	$4,629,548.15	49.14%	1	$66,189.67	NA	0	
Total			**92**	**$9,420,472.15**	**100%**	**1**	**$66,189.67**		**0**	
31414DEC6		COUNTRYWIDE BANK, FSB	17	$2,310,219.19	34.27%	0	$0.00	NA	0	
		Unavailable	34	$4,430,697.89	65.73%	0	$0.00	NA	0	
Total			**51**	**$6,740,917.08**	**100%**	**0**	**$0.00**		**0**	
31414DED4		COUNTRYWIDE BANK, FSB	47	$2,817,119.24	36.21%	1	$19,866.45	NA	0	
		Unavailable	78	$4,963,237.22	63.79%	1	$86,135.86	NA	0	
Total			**125**	**$7,780,356.46**	**100%**	**2**	**$106,002.31**		**0**	
31414DEJ1		COUNTRYWIDE BANK, FSB	1	$165,000.00	6.74%	0	$0.00	NA	0	
		Unavailable	11	$2,281,533.44	93.26%	0	$0.00	NA	0	
Total			**12**	**$2,446,533.44**	**100%**	**0**	**$0.00**		**0**	
31414DEK8		COUNTRYWIDE BANK, FSB	41	$2,742,976.00	54.69%	0	$0.00	NA	0	
		Unavailable	31	$2,272,711.29	45.31%	1	$75,858.49	NA	0	
Total			**72**	**$5,015,687.29**	**100%**	**1**	**$75,858.49**		**0**	
31414DEL6		COUNTRYWIDE BANK, FSB	41	$5,331,526.17	35.87%	0	$0.00	NA	0	
		Unavailable	73	$9,529,950.66	64.13%	1	$144,607.95	NA	0	
Total			**114**	**$14,861,476.83**	**100%**	**1**	**$144,607.95**		**0**	
31414DEM4		COUNTRYWIDE BANK, FSB	32	$3,147,947.46	48.14%	1	$93,582.07	NA	1	$
		Unavailable	35	$3,391,150.66	51.86%	0	$0.00	NA	0	

Total			**67**	**$6,539,098.12**	**100%**	**1**	**$93,582.07**		**1**	
31414DEN2		Unavailable	4	$1,298,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,298,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DEP7		COUNTRYWIDE BANK, FSB	25	$5,670,071.00	28.88%	0	$0.00	NA	0	
		Unavailable	61	$13,960,690.71	71.12%	1	$209,365.72	NA	0	
Total			**86**	**$19,630,761.71**	**100%**	**1**	**$209,365.72**		**0**	
31414DEQ5		COUNTRYWIDE BANK, FSB	3	$861,425.00	17.87%	0	$0.00	NA	0	
		Unavailable	13	$3,959,091.87	82.13%	1	$377,980.97	NA	0	
Total			**16**	**$4,820,516.87**	**100%**	**1**	**$377,980.97**		**0**	
31414DER3		COUNTRYWIDE BANK, FSB	6	$1,001,665.38	27.43%	0	$0.00	NA	0	
		Unavailable	13	$2,649,940.22	72.57%	0	$0.00	NA	0	
Total			**19**	**$3,651,605.60**	**100%**	**0**	**$0.00**		**0**	
31414DES1		COUNTRYWIDE BANK, FSB	192	$32,268,587.53	62.92%	0	$0.00	NA	0	
		Unavailable	102	$19,017,179.14	37.08%	0	$0.00	NA	0	
Total			**294**	**$51,285,766.67**	**100%**	**0**	**$0.00**		**0**	
31414DET9		COUNTRYWIDE BANK, FSB	79	$12,193,510.81	70.52%	0	$0.00	NA	0	
		Unavailable	33	$5,096,481.28	29.48%	0	$0.00	NA	0	
Total			**112**	**$17,289,992.09**	**100%**	**0**	**$0.00**		**0**	
31414DEW2		COUNTRYWIDE BANK, FSB	6	$1,608,503.00	14.7%	0	$0.00	NA	0	
		Unavailable	34	$9,335,781.34	85.3%	1	$333,467.24	NA	0	
Total			**40**	**$10,944,284.34**	**100%**	**1**	**$333,467.24**		**0**	
31414DEX0		COUNTRYWIDE BANK, FSB	320	$69,506,153.69	35.49%	0	$0.00	NA	0	
		Unavailable	537	$126,360,897.29	64.51%	2	$494,439.37	NA	0	
Total			**857**	**$195,867,050.98**	**100%**	**2**	**$494,439.37**		**0**	
31414DEY8		COUNTRYWIDE BANK, FSB	111	$23,671,016.00	33.35%	1	$272,765.86	NA	0	
		Unavailable	202	$47,312,971.94	66.65%	0	$0.00	NA	0	
Total			**313**	**$70,983,987.94**	**100%**	**1**	**$272,765.86**		**0**	
31414DEZ5			27	$3,050,702.61	20.95%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	69	$11,512,796.83	79.05%	0	$0.00	NA	0	
Total			**96**	**$14,563,499.44**	**100%**	**0**	**$0.00**		**0**	
31414DF27		COUNTRYWIDE BANK, FSB	47	$11,379,804.81	80.01%	0	$0.00	NA	0	
		Unavailable	10	$2,843,600.29	19.99%	0	$0.00	NA	0	
Total			**57**	**$14,223,405.10**	**100%**	**0**	**$0.00**		**0**	
31414DF35		COUNTRYWIDE BANK, FSB	18	$4,697,610.25	91.05%	0	$0.00	NA	0	
		Unavailable	1	$461,631.77	8.95%	0	$0.00	NA	0	
Total			**19**	**$5,159,242.02**	**100%**	**0**	**$0.00**		**0**	
31414DF43		COUNTRYWIDE BANK, FSB	50	$13,004,234.10	73.19%	0	$0.00	NA	0	
		Unavailable	12	$4,763,464.71	26.81%	0	$0.00	NA	0	
Total			**62**	**$17,767,698.81**	**100%**	**0**	**$0.00**		**0**	
31414DF50		COUNTRYWIDE BANK, FSB	37	$8,910,349.13	80.71%	3	$643,100.00	NA	0	
		Unavailable	8	$2,129,605.00	19.29%	0	$0.00	NA	0	
Total			**45**	**$11,039,954.13**	**100%**	**3**	**$643,100.00**		**0**	
31414DF68		COUNTRYWIDE BANK, FSB	83	$23,746,640.00	75.93%	2	$782,048.74	NA	0	
		Unavailable	27	$7,527,672.51	24.07%	0	$0.00	NA	0	
Total			**110**	**$31,274,312.51**	**100%**	**2**	**$782,048.74**		**0**	
31414DF76		COUNTRYWIDE BANK, FSB	25	$6,817,516.00	63.52%	1	$220,500.00	NA	0	
		Unavailable	13	$3,915,620.00	36.48%	1	$219,994.56	NA	0	
Total			**38**	**$10,733,136.00**	**100%**	**2**	**$440,494.56**		**0**	
31414DF84		COUNTRYWIDE BANK, FSB	4	$427,541.00	40.08%	0	$0.00	NA	0	
		Unavailable	6	$639,208.93	59.92%	0	$0.00	NA	0	
Total			**10**	**$1,066,749.93**	**100%**	**0**	**$0.00**		**0**	
31414DF92		COUNTRYWIDE BANK, FSB	2	$356,871.72	20.51%	0	$0.00	NA	0	
		Unavailable	9	$1,382,952.26	79.49%	0	$0.00	NA	0	
Total			**11**	**$1,739,823.98**	**100%**	**0**	**$0.00**		**0**	
31414DFA9		COUNTRYWIDE	98	$6,611,265.60	74.22%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	32	$2,296,465.24	25.78%	0	$0.00	NA	0	
Total			**130**	**$8,907,730.84**	**100%**	**0**	**$0.00**		**0**	
31414DFB7		COUNTRYWIDE BANK, FSB	39	$3,806,182.00	50.08%	0	$0.00	NA	0	
		Unavailable	39	$3,793,437.54	49.92%	1	$88,811.66	NA	0	
Total			**78**	**$7,599,619.54**	**100%**	**1**	**$88,811.66**		**0**	
31414DFC5		COUNTRYWIDE BANK, FSB	3	$411,846.00	26.81%	0	$0.00	NA	0	
		Unavailable	9	$1,124,055.66	73.19%	0	$0.00	NA	0	
Total			**12**	**$1,535,901.66**	**100%**	**0**	**$0.00**		**0**	
31414DFD3		COUNTRYWIDE BANK, FSB	14	$759,247.00	41.78%	0	$0.00	NA	0	
		Unavailable	19	$1,058,006.02	58.22%	0	$0.00	NA	0	
Total			**33**	**$1,817,253.02**	**100%**	**0**	**$0.00**		**0**	
31414DFE1		COUNTRYWIDE BANK, FSB	62	$4,546,571.00	87.82%	1	$68,983.66	NA	0	
		Unavailable	10	$630,582.00	12.18%	0	$0.00	NA	0	
Total			**72**	**$5,177,153.00**	**100%**	**1**	**$68,983.66**		**0**	
31414DFF8		COUNTRYWIDE BANK, FSB	161	$20,864,157.95	55.65%	2	$243,471.87	NA	1	$1
		Unavailable	124	$16,625,251.30	44.35%	0	$0.00	NA	0	
Total			**285**	**$37,489,409.25**	**100%**	**2**	**$243,471.87**		**1**	**$1**
31414DFG6		COUNTRYWIDE BANK, FSB	151	$15,094,279.00	72.65%	0	$0.00	NA	0	
		Unavailable	58	$5,681,815.33	27.35%	0	$0.00	NA	0	
Total			**209**	**$20,776,094.33**	**100%**	**0**	**$0.00**		**0**	
31414DFH4		COUNTRYWIDE BANK, FSB	88	$5,153,038.00	55.05%	0	$0.00	NA	0	
		Unavailable	66	$4,208,039.58	44.95%	2	$105,482.17	NA	0	
Total			**154**	**$9,361,077.58**	**100%**	**2**	**$105,482.17**		**0**	
31414DFJ0		COUNTRYWIDE BANK, FSB	125	$27,242,452.00	35.95%	1	$176,555.68	NA	0	
		Unavailable	210	$48,539,635.02	64.05%	1	$241,852.26	NA	0	
Total			**335**	**$75,782,087.02**	**100%**	**2**	**$418,407.94**		**0**	
31414DFK7		COUNTRYWIDE BANK, FSB	13	$3,040,742.00	34.66%	0	$0.00	NA	0	

		Unavailable	19	$5,732,464.72	65.34%	0	$0.00	NA	0	
Total			**32**	**$8,773,206.72**	**100%**	**0**	**$0.00**		**0**	
31414DFL5		COUNTRYWIDE BANK, FSB	713	$127,437,304.03	75.51%	0	$0.00	NA	0	
		Unavailable	212	$41,339,570.03	24.49%	0	$0.00	NA	0	
Total			**925**	**$168,776,874.06**	**100%**	**0**	**$0.00**		**0**	
31414DFM3		COUNTRYWIDE BANK, FSB	220	$31,982,677.88	72.11%	0	$0.00	NA	0	
		Unavailable	71	$12,371,421.15	27.89%	0	$0.00	NA	0	
Total			**291**	**$44,354,099.03**	**100%**	**0**	**$0.00**		**0**	
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	$356,647,670.25	59.81%	7	$1,609,890.15	NA	0	
		Unavailable	946	$239,679,891.04	40.19%	3	$873,114.40	NA	0	
Total			**2,501**	**$596,327,561.29**	**100%**	**10**	**$2,483,004.55**		**0**	
31414DFQ4		COUNTRYWIDE BANK, FSB	442	$102,083,065.20	49.36%	3	$876,425.08	NA	1	$2
		Unavailable	433	$104,711,615.53	50.64%	9	$2,627,567.76	NA	2	$8
Total			**875**	**$206,794,680.73**	**100%**	**12**	**$3,503,992.84**		**3**	**$1,**
31414DFR2		COUNTRYWIDE BANK, FSB	13	$2,699,837.31	94.72%	0	$0.00	NA	0	
		Unavailable	1	$150,410.63	5.28%	0	$0.00	NA	0	
Total			**14**	**$2,850,247.94**	**100%**	**0**	**$0.00**		**0**	
31414DFS0		COUNTRYWIDE BANK, FSB	41	$10,445,061.30	76.67%	1	$392,049.89	NA	0	
		Unavailable	13	$3,178,677.86	23.33%	0	$0.00	NA	0	
Total			**54**	**$13,623,739.16**	**100%**	**1**	**$392,049.89**		**0**	
31414DFT8		COUNTRYWIDE BANK, FSB	11	$2,341,841.00	58.63%	0	$0.00	NA	0	
		Unavailable	9	$1,652,702.79	41.37%	0	$0.00	NA	0	
Total			**20**	**$3,994,543.79**	**100%**	**0**	**$0.00**		**0**	
31414DFY7		COUNTRYWIDE BANK, FSB	72	$16,631,696.45	77.09%	3	$722,667.75	NA	0	
		Unavailable	16	$4,943,146.07	22.91%	0	$0.00	NA	0	
Total			**88**	**$21,574,842.52**	**100%**	**3**	**$722,667.75**		**0**	
31414DFZ4		COUNTRYWIDE BANK, FSB	47	$11,566,483.53	75.18%	4	$1,115,838.91	NA	0	
		Unavailable	13	$3,818,809.80	24.82%	0	$0.00	NA	0	

Total			**60**	**$15,385,293.33**	**100%**	**4**	**$1,115,838.91**		**0**	
31414DG42		COUNTRYWIDE BANK, FSB	1	$169,887.39	3.36%	0	$0.00	NA	0	
		Unavailable	18	$4,891,979.25	96.64%	0	$0.00	NA	0	
Total			**19**	**$5,061,866.64**	**100%**	**0**	**$0.00**		**0**	
31414DG59		Unavailable	6	$1,822,572.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,822,572.94**	**100%**	**0**	**$0.00**		**0**	
31414DG67		Unavailable	7	$1,964,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,964,100.00**	**100%**	**0**	**$0.00**		**0**	
31414DG91		COUNTRYWIDE BANK, FSB	1	$143,354.40	33.97%	0	$0.00	NA	0	
		Unavailable	2	$278,662.60	66.03%	0	$0.00	NA	0	
Total			**3**	**$422,017.00**	**100%**	**0**	**$0.00**		**0**	
31414DGA8		COUNTRYWIDE BANK, FSB	5	$511,075.00	38.5%	0	$0.00	NA	0	
		Unavailable	8	$816,479.62	61.5%	0	$0.00	NA	0	
Total			**13**	**$1,327,554.62**	**100%**	**0**	**$0.00**		**0**	
31414DGB6		Unavailable	7	$917,216.07	100%	0	$0.00	NA	0	
Total			**7**	**$917,216.07**	**100%**	**0**	**$0.00**		**0**	
31414DGC4		Unavailable	1	$128,959.75	100%	0	$0.00	NA	0	
Total			**1**	**$128,959.75**	**100%**	**0**	**$0.00**		**0**	
31414DGD2		COUNTRYWIDE BANK, FSB	4	$397,169.37	34.59%	0	$0.00	NA	0	
		Unavailable	5	$751,145.33	65.41%	0	$0.00	NA	0	
Total			**9**	**$1,148,314.70**	**100%**	**0**	**$0.00**		**0**	
31414DGF7		Unavailable	1	$178,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$178,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DGG5		COUNTRYWIDE BANK, FSB	1	$111,500.00	23.57%	0	$0.00	NA	0	
		Unavailable	2	$361,518.87	76.43%	0	$0.00	NA	0	
Total			**3**	**$473,018.87**	**100%**	**0**	**$0.00**		**0**	
31414DGH3		Unavailable	1	$97,493.98	100%	0	$0.00	NA	0	
Total			**1**	**$97,493.98**	**100%**	**0**	**$0.00**		**0**	
31414DGM2			2	$236,250.00	17.68%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	$1,100,171.00	82.32%	0	$0.00	NA	0
Total			**6**	**$1,336,421.00**	**100%**	**0**	**$0.00**		**0**
31414DGN0		COUNTRYWIDE BANK, FSB	7	$922,600.00	54.71%	0	$0.00	NA	0
		Unavailable	6	$763,642.42	45.29%	0	$0.00	NA	0
Total			**13**	**$1,686,242.42**	**100%**	**0**	**$0.00**		**0**
31414DGP5		COUNTRYWIDE BANK, FSB	5	$1,200,850.00	64.46%	0	$0.00	NA	0
		Unavailable	3	$662,113.00	35.54%	0	$0.00	NA	0
Total			**8**	**$1,862,963.00**	**100%**	**0**	**$0.00**		**0**
31414DGQ3		COUNTRYWIDE BANK, FSB	41	$5,253,286.00	55.82%	0	$0.00	NA	0
		Unavailable	32	$4,157,829.78	44.18%	0	$0.00	NA	0
Total			**73**	**$9,411,115.78**	**100%**	**0**	**$0.00**		**0**
31414DGR1		COUNTRYWIDE BANK, FSB	16	$1,161,950.00	71.46%	0	$0.00	NA	0
		Unavailable	6	$464,050.00	28.54%	0	$0.00	NA	0
Total			**22**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**
31414DGS9		COUNTRYWIDE BANK, FSB	35	$3,391,072.00	56.33%	0	$0.00	NA	0
		Unavailable	27	$2,628,801.14	43.67%	1	$85,838.14	NA	0
Total			**62**	**$6,019,873.14**	**100%**	**1**	**$85,838.14**		**0**
31414DGT7		COUNTRYWIDE BANK, FSB	16	$1,574,202.00	47.4%	0	$0.00	NA	0
		Unavailable	18	$1,746,992.80	52.6%	0	$0.00	NA	0
Total			**34**	**$3,321,194.80**	**100%**	**0**	**$0.00**		**0**
31414DGU4		COUNTRYWIDE BANK, FSB	45	$9,753,959.90	32.57%	1	$197,809.73	NA	0
		Unavailable	85	$20,197,358.86	67.43%	0	$0.00	NA	0
Total			**130**	**$29,951,318.76**	**100%**	**1**	**$197,809.73**		**0**
31414DGV2		COUNTRYWIDE BANK, FSB	1	$189,000.00	6.66%	0	$0.00	NA	0
		Unavailable	9	$2,649,844.33	93.34%	0	$0.00	NA	0
Total			**10**	**$2,838,844.33**	**100%**	**0**	**$0.00**		**0**
31414DGW0		COUNTRYWIDE	99	$17,441,984.00	60.3%	0	$0.00	NA	0

		BANK, FSB								
		Unavailable	51	$11,484,825.72	39.7%	0	$0.00	NA	0	
Total			**150**	**$28,926,809.72**	**100%**	**0**	**$0.00**		**0**	
31414DGX8		COUNTRYWIDE BANK, FSB	196	$43,651,424.51	55.6%	1	$344,763.60	NA	0	
		Unavailable	141	$34,860,105.22	44.4%	0	$0.00	NA	0	
Total			**337**	**$78,511,529.73**	**100%**	**1**	**$344,763.60**		**0**	
31414DGY6		COUNTRYWIDE BANK, FSB	161	$39,624,932.05	44.65%	0	$0.00	NA	0	
		Unavailable	192	$49,115,856.02	55.35%	4	$1,038,961.85	NA	0	
Total			**353**	**$88,740,788.07**	**100%**	**4**	**$1,038,961.85**		**0**	
31414DGZ3		COUNTRYWIDE BANK, FSB	4	$1,150,857.00	74.13%	0	$0.00	NA	0	
		Unavailable	2	$401,700.00	25.87%	0	$0.00	NA	0	
Total			**6**	**$1,552,557.00**	**100%**	**0**	**$0.00**		**0**	
31414DH25		COUNTRYWIDE BANK, FSB	1	$41,159.95	7.99%	0	$0.00	NA	0	
		Unavailable	5	$474,141.66	92.01%	0	$0.00	NA	0	
Total			**6**	**$515,301.61**	**100%**	**0**	**$0.00**		**0**	
31414DH33		COUNTRYWIDE BANK, FSB	3	$103,572.96	12.79%	0	$0.00	NA	0	
		Unavailable	10	$706,519.12	87.21%	0	$0.00	NA	0	
Total			**13**	**$810,092.08**	**100%**	**0**	**$0.00**		**0**	
31414DH41		COUNTRYWIDE BANK, FSB	18	$4,965,305.00	64.05%	0	$0.00	NA	0	
		Unavailable	10	$2,786,709.00	35.95%	0	$0.00	NA	0	
Total			**28**	**$7,752,014.00**	**100%**	**0**	**$0.00**		**0**	
31414DH58		COUNTRYWIDE BANK, FSB	21	$2,048,074.47	29.19%	0	$0.00	NA	0	
		Unavailable	50	$4,967,268.58	70.81%	0	$0.00	NA	0	
Total			**71**	**$7,015,343.05**	**100%**	**0**	**$0.00**		**0**	
31414DH66		COUNTRYWIDE BANK, FSB	4	$485,000.00	9.04%	0	$0.00	NA	0	
		Unavailable	23	$4,881,889.89	90.96%	1	$175,569.22	NA	0	
Total			**27**	**$5,366,889.89**	**100%**	**1**	**$175,569.22**		**0**	
31414DH74		COUNTRYWIDE BANK, FSB	30	$3,854,316.00	43.55%	0	$0.00	NA	0	

		Unavailable	37	$4,995,137.03	56.45%	0	$0.00	NA	0	
Total			**67**	**$8,849,453.03**	**100%**	**0**	**$0.00**		**0**	
31414DH82		COUNTRYWIDE BANK, FSB	34	$5,929,079.00	19.85%	1	$125,702.56	NA	0	
		Unavailable	111	$23,941,410.69	80.15%	1	$245,102.81	NA	0	
Total			**145**	**$29,870,489.69**	**100%**	**2**	**$370,805.37**		**0**	
31414DH90		COUNTRYWIDE BANK, FSB	104	$18,580,514.42	58.23%	0	$0.00	NA	0	
		Unavailable	61	$13,329,423.52	41.77%	0	$0.00	NA	0	
Total			**165**	**$31,909,937.94**	**100%**	**0**	**$0.00**		**0**	
31414DHC3		COUNTRYWIDE BANK, FSB	6	$1,536,531.00	29.22%	0	$0.00	NA	0	
		Unavailable	11	$3,721,867.00	70.78%	0	$0.00	NA	0	
Total			**17**	**$5,258,398.00**	**100%**	**0**	**$0.00**		**0**	
31414DHD1		COUNTRYWIDE BANK, FSB	27	$7,215,250.00	65.65%	1	$267,955.89	NA	0	
		Unavailable	10	$3,775,900.00	34.35%	2	$648,869.57	NA	0	
Total			**37**	**$10,991,150.00**	**100%**	**3**	**$916,825.46**		**0**	
31414DHE9		COUNTRYWIDE BANK, FSB	123	$34,334,285.00	38.15%	2	$413,750.00	NA	0	
		Unavailable	203	$55,670,903.00	61.85%	1	$195,750.00	NA	0	
Total			**326**	**$90,005,188.00**	**100%**	**3**	**$609,500.00**		**0**	
31414DHF6		COUNTRYWIDE BANK, FSB	90	$26,558,277.46	26.55%	1	$305,800.55	NA	0	
		Unavailable	239	$73,468,651.93	73.45%	0	$0.00	NA	0	
Total			**329**	**$100,026,929.39**	**100%**	**1**	**$305,800.55**		**0**	
31414DHG4		COUNTRYWIDE BANK, FSB	13	$705,255.00	52.49%	0	$0.00	NA	0	
		Unavailable	10	$638,412.68	47.51%	0	$0.00	NA	0	
Total			**23**	**$1,343,667.68**	**100%**	**0**	**$0.00**		**0**	
31414DHH2		COUNTRYWIDE BANK, FSB	33	$2,099,478.00	41.69%	0	$0.00	NA	0	
		Unavailable	41	$2,936,180.34	58.31%	0	$0.00	NA	0	
Total			**74**	**$5,035,658.34**	**100%**	**0**	**$0.00**		**0**	
31414DHJ8		COUNTRYWIDE BANK, FSB	28	$3,653,866.00	42.7%	0	$0.00	NA	0	
		Unavailable	37	$4,902,773.09	57.3%	0	$0.00	NA	0	

Total			**65**	**$8,556,639.09**	**100%**	**0**	**$0.00**		**0**	
31414DHK5		COUNTRYWIDE BANK, FSB	12	$818,625.00	43.51%	0	$0.00	NA	0	
		Unavailable	15	$1,062,893.00	56.49%	0	$0.00	NA	0	
Total			**27**	**$1,881,518.00**	**100%**	**0**	**$0.00**		**0**	
31414DHL3		COUNTRYWIDE BANK, FSB	33	$7,459,980.00	29.05%	1	$163,783.23	NA	1	$1
		Unavailable	80	$18,222,779.16	70.95%	2	$633,017.46	NA	0	
Total			**113**	**$25,682,759.16**	**100%**	**3**	**$796,800.69**		**1**	**$1**
31414DHM1		COUNTRYWIDE BANK, FSB	115	$21,122,652.00	64.49%	0	$0.00	NA	0	
		Unavailable	56	$11,632,806.07	35.51%	0	$0.00	NA	0	
Total			**171**	**$32,755,458.07**	**100%**	**0**	**$0.00**		**0**	
31414DHN9		COUNTRYWIDE BANK, FSB	189	$43,874,342.60	46.74%	0	$0.00	NA	0	
		Unavailable	196	$49,998,409.07	53.26%	0	$0.00	NA	0	
Total			**385**	**$93,872,751.67**	**100%**	**0**	**$0.00**		**0**	
31414DHP4		COUNTRYWIDE BANK, FSB	116	$30,076,308.64	34.96%	1	$183,840.99	NA	0	
		Unavailable	214	$55,963,498.76	65.04%	3	$647,697.23	NA	1	$2
Total			**330**	**$86,039,807.40**	**100%**	**4**	**$831,538.22**		**1**	**$2**
31414DHS8		COUNTRYWIDE BANK, FSB	35	$7,781,665.00	96.89%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	3.11%	0	$0.00	NA	0	
Total			**36**	**$8,031,665.00**	**100%**	**0**	**$0.00**		**0**	
31414DHT6		Unavailable	27	$7,218,907.27	100%	0	$0.00	NA	0	
Total			**27**	**$7,218,907.27**	**100%**	**0**	**$0.00**		**0**	
31414DHU3		COUNTRYWIDE BANK, FSB	25	$6,387,419.00	71.56%	5	$1,409,681.57	NA	0	
		Unavailable	7	$2,539,000.00	28.44%	0	$0.00	NA	0	
Total			**32**	**$8,926,419.00**	**100%**	**5**	**$1,409,681.57**		**0**	
31414DHV1		Unavailable	54	$16,470,240.95	100%	1	$384,000.00	NA	0	
Total			**54**	**$16,470,240.95**	**100%**	**1**	**$384,000.00**		**0**	
31414DHW9		Unavailable	1	$54,852.73	100%	0	$0.00	NA	0	
Total			**1**	**$54,852.73**	**100%**	**0**	**$0.00**		**0**	

31414DHY5		Unavailable	2	$139,770.46	100%	0	$0.00	NA	0	
Total			**2**	**$139,770.46**	**100%**	**0**	**$0.00**		**0**	
31414DHZ2		COUNTRYWIDE BANK, FSB	3	$338,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$338,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DJ23		COUNTRYWIDE BANK, FSB	60	$9,671,977.25	41.4%	1	$251,990.55	NA	0	
		Unavailable	76	$13,688,716.07	58.6%	2	$453,243.95	NA	0	
Total			**136**	**$23,360,693.32**	**100%**	**3**	**$705,234.50**		**0**	
31414DJ31		COUNTRYWIDE BANK, FSB	13	$791,337.83	28.31%	0	$0.00	NA	0	
		Unavailable	29	$2,003,977.00	71.69%	0	$0.00	NA	0	
Total			**42**	**$2,795,314.83**	**100%**	**0**	**$0.00**		**0**	
31414DJ49		COUNTRYWIDE BANK, FSB	24	$3,011,600.00	40.47%	0	$0.00	NA	0	
		Unavailable	33	$4,429,549.00	59.53%	0	$0.00	NA	0	
Total			**57**	**$7,441,149.00**	**100%**	**0**	**$0.00**		**0**	
31414DJ56		COUNTRYWIDE BANK, FSB	19	$1,781,794.00	33.8%	0	$0.00	NA	0	
		Unavailable	35	$3,489,992.68	66.2%	0	$0.00	NA	0	
Total			**54**	**$5,271,786.68**	**100%**	**0**	**$0.00**		**0**	
31414DJ64		COUNTRYWIDE BANK, FSB	22	$4,330,815.00	13.67%	1	$393,293.74	NA	0	
		Unavailable	132	$27,360,955.20	86.33%	2	$273,872.43	NA	0	
Total			**154**	**$31,691,770.20**	**100%**	**3**	**$667,166.17**		**0**	
31414DJ72		COUNTRYWIDE BANK, FSB	4	$997,450.00	22.58%	0	$0.00	NA	0	
		Unavailable	12	$3,419,000.00	77.42%	0	$0.00	NA	0	
Total			**16**	**$4,416,450.00**	**100%**	**0**	**$0.00**		**0**	
31414DJ80		COUNTRYWIDE BANK, FSB	74	$13,338,169.50	43.45%	0	$0.00	NA	0	
		Unavailable	91	$17,359,734.09	56.55%	0	$0.00	NA	0	
Total			**165**	**$30,697,903.59**	**100%**	**0**	**$0.00**		**0**	
31414DJ98		COUNTRYWIDE BANK, FSB	141	$29,995,586.50	31.91%	0	$0.00	NA	0	
		Unavailable	265	$64,017,336.18	68.09%	1	$258,550.69	NA	0	
Total			**406**	**$94,012,922.68**	**100%**	**1**	**$258,550.69**		**0**	

31414DJA5		COUNTRYWIDE BANK, FSB	156	$36,795,562.59	42.02%	1	$292,392.06	NA	0	
		Unavailable	200	$50,774,535.96	57.98%	0	$0.00	NA	0	
Total			**356**	**$87,570,098.55**	**100%**	**1**	**$292,392.06**		**0**	
31414DJB3		COUNTRYWIDE BANK, FSB	93	$24,512,318.30	31.3%	0	$0.00	NA	0	
		Unavailable	207	$53,798,061.62	68.7%	2	$410,514.42	NA	1	$2
Total			**300**	**$78,310,379.92**	**100%**	**2**	**$410,514.42**		**1**	**$2**
31414DJE7		COUNTRYWIDE BANK, FSB	99	$23,525,940.27	94.04%	3	$659,382.30	NA	0	
		Unavailable	7	$1,490,350.00	5.96%	0	$0.00	NA	0	
Total			**106**	**$25,016,290.27**	**100%**	**3**	**$659,382.30**		**0**	
31414DJF4		COUNTRYWIDE BANK, FSB	44	$11,059,020.00	73.6%	0	$0.00	NA	0	
		Unavailable	14	$3,966,425.00	26.4%	0	$0.00	NA	0	
Total			**58**	**$15,025,445.00**	**100%**	**0**	**$0.00**		**0**	
31414DJG2		Unavailable	23	$7,048,184.28	100%	0	$0.00	NA	0	
Total			**23**	**$7,048,184.28**	**100%**	**0**	**$0.00**		**0**	
31414DJH0		COUNTRYWIDE BANK, FSB	12	$3,225,925.08	67.72%	2	$480,167.27	NA	0	
		Unavailable	6	$1,537,930.00	32.28%	0	$0.00	NA	0	
Total			**18**	**$4,763,855.08**	**100%**	**2**	**$480,167.27**		**0**	
31414DJJ6		COUNTRYWIDE BANK, FSB	10	$2,686,429.48	67.95%	0	$0.00	NA	0	
		Unavailable	7	$1,267,144.15	32.05%	0	$0.00	NA	0	
Total			**17**	**$3,953,573.63**	**100%**	**0**	**$0.00**		**0**	
31414DJK3		COUNTRYWIDE BANK, FSB	14	$4,609,167.00	84.59%	0	$0.00	NA	0	
		Unavailable	3	$839,650.00	15.41%	0	$0.00	NA	0	
Total			**17**	**$5,448,817.00**	**100%**	**0**	**$0.00**		**0**	
31414DJL1		COUNTRYWIDE BANK, FSB	10	$2,059,421.82	57.14%	0	$0.00	NA	0	
		Unavailable	9	$1,544,744.94	42.86%	1	$172,916.03	NA	0	
Total			**19**	**$3,604,166.76**	**100%**	**1**	**$172,916.03**		**0**	
31414DJM9		COUNTRYWIDE BANK, FSB	6	$588,576.02	54.23%	0	$0.00	NA	0	

		Unavailable	5	$496,816.86	45.77%	0	$0.00	NA	0	
Total			**11**	**$1,085,392.88**	**100%**	**0**	**$0.00**		**0**	
31414DJN7		COUNTRYWIDE BANK, FSB	10	$874,036.69	15.05%	0	$0.00	NA	0	
		Unavailable	33	$4,932,509.67	84.95%	0	$0.00	NA	0	
Total			**43**	**$5,806,546.36**	**100%**	**0**	**$0.00**		**0**	
31414DJR8		COUNTRYWIDE BANK, FSB	31	$7,255,586.00	28.89%	0	$0.00	NA	0	
		Unavailable	64	$17,863,100.08	71.11%	0	$0.00	NA	0	
Total			**95**	**$25,118,686.08**	**100%**	**0**	**$0.00**		**0**	
31414DJT4		COUNTRYWIDE BANK, FSB	3	$389,930.00	16.9%	0	$0.00	NA	0	
		Unavailable	15	$1,917,836.99	83.1%	0	$0.00	NA	0	
Total			**18**	**$2,307,766.99**	**100%**	**0**	**$0.00**		**0**	
31414DJU1		COUNTRYWIDE BANK, FSB	88	$14,965,745.73	51.75%	0	$0.00	NA	0	
		Unavailable	93	$13,956,271.85	48.25%	0	$0.00	NA	0	
Total			**181**	**$28,922,017.58**	**100%**	**0**	**$0.00**		**0**	
31414DJW7		COUNTRYWIDE BANK, FSB	26	$3,171,835.00	27.24%	0	$0.00	NA	0	
		Unavailable	52	$8,470,637.41	72.76%	1	$114,986.63	NA	0	
Total			**78**	**$11,642,472.41**	**100%**	**1**	**$114,986.63**		**0**	
31414DJX5		COUNTRYWIDE BANK, FSB	5	$1,403,000.00	55.94%	0	$0.00	NA	0	
		Unavailable	4	$1,104,913.33	44.06%	1	$383,749.44	NA	0	
Total			**9**	**$2,507,913.33**	**100%**	**1**	**$383,749.44**		**0**	
31414DJY3		COUNTRYWIDE BANK, FSB	1	$99,750.00	4.2%	0	$0.00	NA	0	
		Unavailable	10	$2,273,741.57	95.8%	0	$0.00	NA	0	
Total			**11**	**$2,373,491.57**	**100%**	**0**	**$0.00**		**0**	
31414DJZ0		COUNTRYWIDE BANK, FSB	5	$641,600.00	25.33%	0	$0.00	NA	0	
		Unavailable	14	$1,891,181.26	74.67%	0	$0.00	NA	0	
Total			**19**	**$2,532,781.26**	**100%**	**0**	**$0.00**		**0**	
31414DK47		COUNTRYWIDE BANK, FSB	74	$13,203,353.41	26.41%	0	$0.00	NA	0	
		Unavailable	174	$36,797,169.25	73.59%	2	$433,537.37	NA	0	

Total			**248**	**$50,000,522.66**	**100%**	**2**	**$433,537.37**		**0**	
31414DK70		Unavailable	3	$505,470.00	100%	0	$0.00	NA	0	
Total			**3**	**$505,470.00**	**100%**	**0**	**$0.00**		**0**	
31414DK88		COUNTRYWIDE BANK, FSB	1	$128,395.74	100%	0	$0.00	NA	0	
Total			**1**	**$128,395.74**	**100%**	**0**	**$0.00**		**0**	
31414DKA3		COUNTRYWIDE BANK, FSB	48	$12,461,121.91	30.48%	1	$212,621.40	NA	0	
		Unavailable	114	$28,417,629.47	69.52%	4	$1,281,739.31	NA	0	
Total			**162**	**$40,878,751.38**	**100%**	**5**	**$1,494,360.71**		**0**	
31414DKE5		COUNTRYWIDE BANK, FSB	31	$9,485,506.00	37.89%	0	$0.00	NA	0	
		Unavailable	54	$15,548,650.00	62.11%	0	$0.00	NA	0	
Total			**85**	**$25,034,156.00**	**100%**	**0**	**$0.00**		**0**	
31414DKF2		COUNTRYWIDE BANK, FSB	55	$15,330,045.38	20.44%	0	$0.00	NA	0	
		Unavailable	212	$59,675,955.53	79.56%	0	$0.00	NA	0	
Total			**267**	**$75,006,000.91**	**100%**	**0**	**$0.00**		**0**	
31414DKH8		Unavailable	2	$365,460.63	100%	0	$0.00	NA	0	
Total			**2**	**$365,460.63**	**100%**	**0**	**$0.00**		**0**	
31414DKJ4		COUNTRYWIDE BANK, FSB	1	$151,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$151,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DKK1		Unavailable	1	$179,762.25	100%	0	$0.00	NA	0	
Total			**1**	**$179,762.25**	**100%**	**0**	**$0.00**		**0**	
31414DKL9		Unavailable	1	$111,890.00	100%	0	$0.00	NA	0	
Total			**1**	**$111,890.00**	**100%**	**0**	**$0.00**		**0**	
31414DKM7		Unavailable	1	$124,943.34	100%	0	$0.00	NA	0	
Total			**1**	**$124,943.34**	**100%**	**0**	**$0.00**		**0**	
31414DKN5		COUNTRYWIDE BANK, FSB	154	$26,566,714.00	54.62%	0	$0.00	NA	0	
		Unavailable	106	$22,068,351.18	45.38%	0	$0.00	NA	0	
Total			**260**	**$48,635,065.18**	**100%**	**0**	**$0.00**		**0**	
31414DKQ8			4	$501,000.00	22.74%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	10	$1,702,128.08	77.26%	0	$0.00	NA	0	
Total			**14**	**$2,203,128.08**	**100%**	**0**	**$0.00**		**0**	
31414DKR6		COUNTRYWIDE BANK, FSB	6	$1,201,410.00	23.88%	0	$0.00	NA	0	
		Unavailable	15	$3,828,960.00	76.12%	0	$0.00	NA	0	
Total			**21**	**$5,030,370.00**	**100%**	**0**	**$0.00**		**0**	
31414DKS4		COUNTRYWIDE BANK, FSB	29	$3,754,747.31	32.89%	1	$109,711.80	NA	0	
		Unavailable	59	$7,660,741.40	67.11%	0	$0.00	NA	0	
Total			**88**	**$11,415,488.71**	**100%**	**1**	**$109,711.80**		**0**	
31414DKT2		COUNTRYWIDE BANK, FSB	36	$6,495,457.00	22.92%	0	$0.00	NA	0	
		Unavailable	100	$21,843,016.00	77.08%	2	$587,473.93	NA	0	
Total			**136**	**$28,338,473.00**	**100%**	**2**	**$587,473.93**		**0**	
31414DKV7		COUNTRYWIDE BANK, FSB	3	$739,500.00	31.85%	0	$0.00	NA	0	
		Unavailable	5	$1,582,085.26	68.15%	0	$0.00	NA	0	
Total			**8**	**$2,321,585.26**	**100%**	**0**	**$0.00**		**0**	
31414DKW5		COUNTRYWIDE BANK, FSB	198	$45,145,373.16	41.51%	1	$165,347.53	NA	0	
		Unavailable	255	$63,613,361.34	58.49%	2	$508,417.65	NA	0	
Total			**453**	**$108,758,734.50**	**100%**	**3**	**$673,765.18**		**0**	
31414DKX3		COUNTRYWIDE BANK, FSB	48	$10,587,877.10	26.26%	0	$0.00	NA	0	
		Unavailable	122	$29,727,528.77	73.74%	0	$0.00	NA	0	
Total			**170**	**$40,315,405.87**	**100%**	**0**	**$0.00**		**0**	
31414DL20		COUNTRYWIDE BANK, FSB	10	$2,076,605.00	88.24%	1	$268,252.61	NA	0	
		Unavailable	2	$276,784.47	11.76%	0	$0.00	NA	0	
Total			**12**	**$2,353,389.47**	**100%**	**1**	**$268,252.61**		**0**	
31414DL38		COUNTRYWIDE BANK, FSB	4	$1,153,488.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,153,488.55**	**100%**	**0**	**$0.00**		**0**	
31414DL46		COUNTRYWIDE BANK, FSB	6	$1,634,864.74	83.67%	1	$136,708.83	NA	0	

		Unavailable	1	$319,108.49	16.33%	0	$0.00	NA	0	
Total			**7**	**$1,953,973.23**	**100%**	**1**	**$136,708.83**		**0**	
31414DL53		COUNTRYWIDE BANK, FSB	8	$2,154,984.04	100%	0	$0.00	NA	0	
Total			**8**	**$2,154,984.04**	**100%**	**0**	**$0.00**		**0**	
31414DL61		COUNTRYWIDE BANK, FSB	8	$1,108,506.63	100%	2	$240,880.30	NA	0	
Total			**8**	**$1,108,506.63**	**100%**	**2**	**$240,880.30**		**0**	
31414DL79		COUNTRYWIDE BANK, FSB	3	$1,352,550.00	92.66%	0	$0.00	NA	0	
		Unavailable	1	$107,100.00	7.34%	0	$0.00	NA	0	
Total			**4**	**$1,459,650.00**	**100%**	**0**	**$0.00**		**0**	
31414DL87		COUNTRYWIDE BANK, FSB	5	$1,755,274.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,755,274.99**	**100%**	**0**	**$0.00**		**0**	
31414DLA2		COUNTRYWIDE BANK, FSB	3	$389,958.81	16.67%	0	$0.00	NA	0	
		Unavailable	9	$1,949,078.11	83.33%	0	$0.00	NA	0	
Total			**12**	**$2,339,036.92**	**100%**	**0**	**$0.00**		**0**	
31414DLB0		COUNTRYWIDE BANK, FSB	13	$1,804,500.00	30.25%	1	$100,978.49	NA	0	
		Unavailable	23	$4,160,384.23	69.75%	0	$0.00	NA	0	
Total			**36**	**$5,964,884.23**	**100%**	**1**	**$100,978.49**		**0**	
31414DLC8		COUNTRYWIDE BANK, FSB	5	$1,168,900.00	57.78%	0	$0.00	NA	0	
		Unavailable	2	$854,150.00	42.22%	1	$468,812.43	NA	0	
Total			**7**	**$2,023,050.00**	**100%**	**1**	**$468,812.43**		**0**	
31414DLD6		COUNTRYWIDE BANK, FSB	2	$311,000.00	11.71%	0	$0.00	NA	0	
		Unavailable	15	$2,343,794.76	88.29%	0	$0.00	NA	0	
Total			**17**	**$2,654,794.76**	**100%**	**0**	**$0.00**		**0**	
31414DLE4		COUNTRYWIDE BANK, FSB	9	$2,010,095.00	37.21%	0	$0.00	NA	0	
		Unavailable	11	$3,392,630.00	62.79%	0	$0.00	NA	0	
Total			**20**	**$5,402,725.00**	**100%**	**0**	**$0.00**		**0**	
31414DLF1		COUNTRYWIDE	5	$1,303,400.00	32.1%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	10	$2,757,420.80	67.9%	0	$0.00	NA	0	
Total			**15**	**$4,060,820.80**	**100%**	**0**	**$0.00**		**0**	
31414DLG9		COUNTRYWIDE BANK, FSB	42	$10,019,162.79	28.09%	0	$0.00	NA	0	
		Unavailable	100	$25,651,505.96	71.91%	1	$193,604.76	NA	0	
Total			**142**	**$35,670,668.75**	**100%**	**1**	**$193,604.76**		**0**	
31414DLH7		COUNTRYWIDE BANK, FSB	27	$5,256,119.00	20.15%	1	$274,559.19	NA	0	
		Unavailable	95	$20,824,137.84	79.85%	2	$660,358.49	NA	1	$1
Total			**122**	**$26,080,256.84**	**100%**	**3**	**$934,917.68**		**1**	**$1**
31414DLJ3		COUNTRYWIDE BANK, FSB	113	$20,456,144.00	59.82%	0	$0.00	NA	0	
		Unavailable	62	$13,741,118.00	40.18%	0	$0.00	NA	0	
Total			**175**	**$34,197,262.00**	**100%**	**0**	**$0.00**		**0**	
31414DLK0		COUNTRYWIDE BANK, FSB	216	$49,427,097.56	39.86%	1	$170,286.97	NA	0	
		Unavailable	289	$74,589,532.41	60.14%	2	$490,711.94	NA	0	
Total			**505**	**$124,016,629.97**	**100%**	**3**	**$660,998.91**		**0**	
31414DLM6		Unavailable	2	$440,899.99	100%	0	$0.00	NA	0	
Total			**2**	**$440,899.99**	**100%**	**0**	**$0.00**		**0**	
31414DLN4		Unavailable	3	$731,795.00	100%	0	$0.00	NA	0	
Total			**3**	**$731,795.00**	**100%**	**0**	**$0.00**		**0**	
31414DLP9		Unavailable	1	$290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$290,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DLQ7		COUNTRYWIDE BANK, FSB	11	$2,990,838.38	85.09%	1	$137,859.24	NA	0	
		Unavailable	1	$524,000.00	14.91%	0	$0.00	NA	0	
Total			**12**	**$3,514,838.38**	**100%**	**1**	**$137,859.24**		**0**	
31414DLR5		COUNTRYWIDE BANK, FSB	13	$3,761,526.72	74.03%	0	$0.00	NA	0	
		Unavailable	4	$1,319,710.30	25.97%	0	$0.00	NA	0	
Total			**17**	**$5,081,237.02**	**100%**	**0**	**$0.00**		**0**	
31414DLS3		COUNTRYWIDE BANK, FSB	15	$3,755,800.00	100%	1	$262,500.00	NA	0	
Total			**15**	**$3,755,800.00**	**100%**	**1**	**$262,500.00**		**0**	

31414DLT1		COUNTRYWIDE BANK, FSB	15	$4,110,110.34	97.17%	0	$0.00	NA	0	
		Unavailable	1	$119,650.00	2.83%	0	$0.00	NA	0	
Total			**16**	**$4,229,760.34**	**100%**	**0**	**$0.00**		**0**	
31414DLU8		COUNTRYWIDE BANK, FSB	7	$1,836,057.73	53.71%	0	$0.00	NA	0	
		Unavailable	6	$1,582,487.13	46.29%	4	$1,255,153.35	NA	1	$1
Total			**13**	**$3,418,544.86**	**100%**	**4**	**$1,255,153.35**		**1**	**$1**
31414DLV6		COUNTRYWIDE BANK, FSB	7	$1,126,568.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,126,568.76**	**100%**	**0**	**$0.00**		**0**	
31414DLW4		COUNTRYWIDE BANK, FSB	4	$943,498.59	17.58%	0	$0.00	NA	0	
		Unavailable	18	$4,423,560.05	82.42%	0	$0.00	NA	0	
Total			**22**	**$5,367,058.64**	**100%**	**0**	**$0.00**		**0**	
31414DLX2		COUNTRYWIDE BANK, FSB	10	$2,277,024.00	43.83%	0	$0.00	NA	0	
		Unavailable	11	$2,918,667.60	56.17%	0	$0.00	NA	0	
Total			**21**	**$5,195,691.60**	**100%**	**0**	**$0.00**		**0**	
31414DLY0		COUNTRYWIDE BANK, FSB	21	$4,603,465.46	92.74%	0	$0.00	NA	0	
		Unavailable	2	$360,250.00	7.26%	0	$0.00	NA	0	
Total			**23**	**$4,963,715.46**	**100%**	**0**	**$0.00**		**0**	
31414DLZ7		COUNTRYWIDE BANK, FSB	6	$1,363,785.61	58.71%	0	$0.00	NA	0	
		Unavailable	3	$959,050.00	41.29%	0	$0.00	NA	0	
Total			**9**	**$2,322,835.61**	**100%**	**0**	**$0.00**		**0**	
31414DM29		COUNTRYWIDE BANK, FSB	4	$557,200.00	24.89%	0	$0.00	NA	0	
		Unavailable	13	$1,681,133.95	75.11%	0	$0.00	NA	0	
Total			**17**	**$2,238,333.95**	**100%**	**0**	**$0.00**		**0**	
31414DM37		COUNTRYWIDE BANK, FSB	10	$2,274,150.00	22.98%	1	$363,232.68	NA	0	
		Unavailable	30	$7,620,667.86	77.02%	1	$310,976.33	NA	0	
Total			**40**	**$9,894,817.86**	**100%**	**2**	**$674,209.01**		**0**	
31414DM45		COUNTRYWIDE	140	$25,060,259.44	52.77%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	106	$22,430,533.00	47.23%	0	$0.00	NA	0	
Total			**246**	**$47,490,792.44**	**100%**	**0**	**$0.00**		**0**	
31414DM60		COUNTRYWIDE BANK, FSB	342	$76,602,343.32	42.35%	0	$0.00	NA	0	
		Unavailable	412	$104,282,968.29	57.65%	2	$426,261.02	NA	1	$1
Total			**754**	**$180,885,311.61**	**100%**	**2**	**$426,261.02**		**1**	**$1**
31414DM78		COUNTRYWIDE BANK, FSB	41	$9,622,844.10	29.16%	1	$408,142.88	NA	0	
		Unavailable	91	$23,381,536.36	70.84%	2	$520,983.56	NA	0	
Total			**132**	**$33,004,380.46**	**100%**	**3**	**$929,126.44**		**0**	
31414DMF0		COUNTRYWIDE BANK, FSB	170	$45,433,727.43	34.93%	0	$0.00	NA	0	
		Unavailable	304	$84,619,159.50	65.07%	0	$0.00	NA	0	
Total			**474**	**$130,052,886.93**	**100%**	**0**	**$0.00**		**0**	
31414DMG8		Unavailable	1	$152,857.60	100%	0	$0.00	NA	0	
Total			**1**	**$152,857.60**	**100%**	**0**	**$0.00**		**0**	
31414DMH6		Unavailable	1	$172,586.55	100%	0	$0.00	NA	0	
Total			**1**	**$172,586.55**	**100%**	**0**	**$0.00**		**0**	
31414DMK9		COUNTRYWIDE BANK, FSB	1	$218,250.00	45.86%	0	$0.00	NA	0	
		Unavailable	2	$257,700.00	54.14%	0	$0.00	NA	0	
Total			**3**	**$475,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DMN3		COUNTRYWIDE BANK, FSB	1	$211,251.69	7.61%	0	$0.00	NA	0	
		Unavailable	11	$2,562,988.00	92.39%	0	$0.00	NA	0	
Total			**12**	**$2,774,239.69**	**100%**	**0**	**$0.00**		**0**	
31414DMP8		COUNTRYWIDE BANK, FSB	1	$180,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	10	$2,007,690.06	91.77%	0	$0.00	NA	0	
Total			**11**	**$2,187,690.06**	**100%**	**0**	**$0.00**		**0**	
31414DMS2		COUNTRYWIDE BANK, FSB	89	$10,516,028.96	58.84%	0	$0.00	NA	0	
		Unavailable	67	$7,356,357.69	41.16%	0	$0.00	NA	0	
Total			**156**	**$17,872,386.65**	**100%**	**0**	**$0.00**		**0**	
31414DMT0			33	$4,724,140.00	52.31%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	24	$4,306,191.14	47.69%	0	$0.00	NA	0	
Total			**57**	**$9,030,331.14**	**100%**	**0**	**$0.00**		**0**	
31414DMU7		COUNTRYWIDE BANK, FSB	18	$3,374,697.00	37.92%	0	$0.00	NA	0	
		Unavailable	19	$5,525,643.78	62.08%	0	$0.00	NA	0	
Total			**37**	**$8,900,340.78**	**100%**	**0**	**$0.00**		**0**	
31414DMV5		COUNTRYWIDE BANK, FSB	13	$1,266,221.14	51.26%	0	$0.00	NA	0	
		Unavailable	13	$1,204,018.64	48.74%	0	$0.00	NA	0	
Total			**26**	**$2,470,239.78**	**100%**	**0**	**$0.00**		**0**	
31414DMW3		COUNTRYWIDE BANK, FSB	78	$5,188,658.07	49.21%	0	$0.00	NA	0	
		Unavailable	77	$5,355,267.54	50.79%	0	$0.00	NA	0	
Total			**155**	**$10,543,925.61**	**100%**	**0**	**$0.00**		**0**	
31414DMX1		COUNTRYWIDE BANK, FSB	47	$4,603,634.89	37.57%	1	$95,063.14	NA	0	
		Unavailable	77	$7,650,757.47	62.43%	0	$0.00	NA	0	
Total			**124**	**$12,254,392.36**	**100%**	**1**	**$95,063.14**		**0**	
31414DMY9		COUNTRYWIDE BANK, FSB	116	$18,407,786.73	52.56%	1	$122,928.65	NA	1	$1
		Unavailable	94	$16,616,554.46	47.44%	0	$0.00	NA	0	
Total			**210**	**$35,024,341.19**	**100%**	**1**	**$122,928.65**		**1**	**$1**
31414DMZ6		COUNTRYWIDE BANK, FSB	34	$4,426,312.63	39.87%	0	$0.00	NA	0	
		Unavailable	50	$6,676,221.10	60.13%	1	$125,177.54	NA	0	
Total			**84**	**$11,102,533.73**	**100%**	**1**	**$125,177.54**		**0**	
31414DN36		COUNTRYWIDE BANK, FSB	2	$180,000.00	13.02%	0	$0.00	NA	0	
		Unavailable	11	$1,202,660.00	86.98%	0	$0.00	NA	0	
Total			**13**	**$1,382,660.00**	**100%**	**0**	**$0.00**		**0**	
31414DN44		Unavailable	2	$106,652.79	100%	0	$0.00	NA	0	
Total			**2**	**$106,652.79**	**100%**	**0**	**$0.00**		**0**	
31414DN51		COUNTRYWIDE BANK, FSB	2	$175,910.00	100%	0	$0.00	NA	0	
Total			**2**	**$175,910.00**	**100%**	**0**	**$0.00**		**0**	

31414DN69		Unavailable	5	$522,966.61	100%	0	$0.00	NA	0	
Total			**5**	**$522,966.61**	**100%**	**0**	**$0.00**		**0**	
31414DN77		COUNTRYWIDE BANK, FSB	1	$73,728.00	33.52%	0	$0.00	NA	0	
		Unavailable	2	$146,250.00	66.48%	0	$0.00	NA	0	
Total			**3**	**$219,978.00**	**100%**	**0**	**$0.00**		**0**	
31414DN85		COUNTRYWIDE BANK, FSB	65	$20,483,961.81	68.09%	0	$0.00	NA	0	
		Unavailable	30	$9,597,916.57	31.91%	0	$0.00	NA	0	
Total			**95**	**$30,081,878.38**	**100%**	**0**	**$0.00**		**0**	
31414DN93		COUNTRYWIDE BANK, FSB	7	$537,210.96	49.89%	0	$0.00	NA	0	
		Unavailable	7	$539,626.32	50.11%	0	$0.00	NA	0	
Total			**14**	**$1,076,837.28**	**100%**	**0**	**$0.00**		**0**	
31414DNA0		COUNTRYWIDE BANK, FSB	8	$1,615,066.00	13.46%	0	$0.00	NA	0	
		Unavailable	39	$10,380,895.83	86.54%	0	$0.00	NA	0	
Total			**47**	**$11,995,961.83**	**100%**	**0**	**$0.00**		**0**	
31414DNC6		COUNTRYWIDE BANK, FSB	5	$1,050,444.57	59.48%	0	$0.00	NA	0	
		Unavailable	2	$715,500.00	40.52%	0	$0.00	NA	0	
Total			**7**	**$1,765,944.57**	**100%**	**0**	**$0.00**		**0**	
31414DND4		COUNTRYWIDE BANK, FSB	8	$1,770,628.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,770,628.13**	**100%**	**0**	**$0.00**		**0**	
31414DNE2		COUNTRYWIDE BANK, FSB	8	$2,078,242.02	100%	0	$0.00	NA	0	
Total			**8**	**$2,078,242.02**	**100%**	**0**	**$0.00**		**0**	
31414DNG7		COUNTRYWIDE BANK, FSB	5	$1,161,123.34	100%	1	$409,183.55	NA	0	
Total			**5**	**$1,161,123.34**	**100%**	**1**	**$409,183.55**		**0**	
31414DNH5		COUNTRYWIDE BANK, FSB	12	$3,169,095.00	62.54%	0	$0.00	NA	0	
		Unavailable	7	$1,898,500.00	37.46%	0	$0.00	NA	0	
Total			**19**	**$5,067,595.00**	**100%**	**0**	**$0.00**		**0**	

31414DNJ1		Unavailable	11	$2,885,139.29	100%	0	$0.00	NA	0	
Total			**11**	**$2,885,139.29**	**100%**	**0**	**$0.00**		**0**	
31414DNK8		COUNTRYWIDE BANK, FSB	136	$31,702,036.00	31.7%	0	$0.00	NA	0	
		Unavailable	243	$68,299,151.64	68.3%	0	$0.00	NA	0	
Total			**379**	**$100,001,187.64**	**100%**	**0**	**$0.00**		**0**	
31414DNL6		COUNTRYWIDE BANK, FSB	134	$30,010,890.64	30%	1	$115,020.97	NA	0	
		Unavailable	256	$70,034,736.65	70%	0	$0.00	NA	0	
Total			**390**	**$100,045,627.29**	**100%**	**1**	**$115,020.97**		**0**	
31414DNM4		COUNTRYWIDE BANK, FSB	3	$902,000.00	27.14%	0	$0.00	NA	0	
		Unavailable	10	$2,421,344.00	72.86%	0	$0.00	NA	0	
Total			**13**	**$3,323,344.00**	**100%**	**0**	**$0.00**		**0**	
31414DNN2		COUNTRYWIDE BANK, FSB	19	$2,489,720.00	27.03%	0	$0.00	NA	0	
		Unavailable	50	$6,722,674.59	72.97%	1	$132,538.14	NA	0	
Total			**69**	**$9,212,394.59**	**100%**	**1**	**$132,538.14**		**0**	
31414DNP7		COUNTRYWIDE BANK, FSB	15	$962,771.67	41.27%	0	$0.00	NA	0	
		Unavailable	19	$1,370,146.01	58.73%	0	$0.00	NA	0	
Total			**34**	**$2,332,917.68**	**100%**	**0**	**$0.00**		**0**	
31414DNQ5		COUNTRYWIDE BANK, FSB	17	$1,648,868.00	32.71%	0	$0.00	NA	0	
		Unavailable	34	$3,392,359.00	67.29%	0	$0.00	NA	0	
Total			**51**	**$5,041,227.00**	**100%**	**0**	**$0.00**		**0**	
31414DNR3		COUNTRYWIDE BANK, FSB	4	$541,849.00	12.81%	0	$0.00	NA	0	
		Unavailable	28	$3,688,182.68	87.19%	0	$0.00	NA	0	
Total			**32**	**$4,230,031.68**	**100%**	**0**	**$0.00**		**0**	
31414DNS1		COUNTRYWIDE BANK, FSB	12	$3,115,753.00	26.3%	1	$176,088.84	NA	0	
		Unavailable	33	$8,731,174.00	73.7%	0	$0.00	NA	0	
Total			**45**	**$11,846,927.00**	**100%**	**1**	**$176,088.84**		**0**	
31414DNT9		COUNTRYWIDE BANK, FSB	100	$17,961,519.68	55.09%	0	$0.00	NA	0	
		Unavailable	71	$14,644,260.84	44.91%	0	$0.00	NA	0	

Total			**171**	**$32,605,780.52**	**100%**	**0**	**$0.00**		**0**	
31414DNU6		COUNTRYWIDE BANK, FSB	109	$23,947,835.21	39.62%	0	$0.00	NA	0	
		Unavailable	143	$36,492,659.77	60.38%	0	$0.00	NA	0	
Total			**252**	**$60,440,494.98**	**100%**	**0**	**$0.00**		**0**	
31414DNV4		COUNTRYWIDE BANK, FSB	67	$16,850,918.00	25.9%	1	$151,660.78	NA	0	
		Unavailable	178	$48,218,245.63	74.1%	2	$602,655.25	NA	0	
Total			**245**	**$65,069,163.63**	**100%**	**3**	**$754,316.03**		**0**	
31414DNY8		COUNTRYWIDE BANK, FSB	1	$193,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$193,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DNZ5		Unavailable	1	$185,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$185,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DP26		COUNTRYWIDE BANK, FSB	71	$4,879,536.75	66.62%	0	$0.00	NA	0	
		Unavailable	34	$2,444,421.71	33.38%	0	$0.00	NA	0	
Total			**105**	**$7,323,958.46**	**100%**	**0**	**$0.00**		**0**	
31414DP34		COUNTRYWIDE BANK, FSB	19	$5,315,921.20	55.94%	0	$0.00	NA	0	
		Unavailable	15	$4,187,427.44	44.06%	0	$0.00	NA	0	
Total			**34**	**$9,503,348.64**	**100%**	**0**	**$0.00**		**0**	
31414DP42		COUNTRYWIDE BANK, FSB	33	$4,252,439.50	32.2%	1	$141,802.14	NA	0	
		Unavailable	67	$8,955,794.12	67.8%	0	$0.00	NA	0	
Total			**100**	**$13,208,233.62**	**100%**	**1**	**$141,802.14**		**0**	
31414DP59		COUNTRYWIDE BANK, FSB	24	$2,348,691.00	32.08%	0	$0.00	NA	0	
		Unavailable	50	$4,972,294.99	67.92%	1	$100,735.44	NA	0	
Total			**74**	**$7,320,985.99**	**100%**	**1**	**$100,735.44**		**0**	
31414DP67		COUNTRYWIDE BANK, FSB	59	$14,944,596.00	30.59%	1	$287,780.93	NA	0	
		Unavailable	134	$33,911,778.83	69.41%	1	$325,361.80	NA	0	
Total			**193**	**$48,856,374.83**	**100%**	**2**	**$613,142.73**		**0**	
31414DP75		COUNTRYWIDE BANK, FSB	300	$59,791,204.69	75.6%	0	$0.00	NA	0	

		Unavailable	93	$19,301,710.58	24.4%	0	$0.00	NA	0	
Total			**393**	**$79,092,915.27**	**100%**	**0**	**$0.00**		**0**	
31414DP83		COUNTRYWIDE BANK, FSB	472	$111,968,829.13	57.33%	1	$282,682.74	NA	0	
		Unavailable	311	$83,329,812.77	42.67%	0	$0.00	NA	0	
Total			**783**	**$195,298,641.90**	**100%**	**1**	**$282,682.74**		**0**	
31414DP91		COUNTRYWIDE BANK, FSB	354	$91,696,168.19	45.88%	2	$525,091.74	NA	0	
		Unavailable	416	$108,180,842.33	54.12%	3	$690,527.75	NA	1	$2
Total			**770**	**$199,877,010.52**	**100%**	**5**	**$1,215,619.49**		**1**	**$2**
31414DPA8		COUNTRYWIDE BANK, FSB	80	$13,758,456.02	25.01%	0	$0.00	NA	0	
		Unavailable	169	$41,263,272.17	74.99%	1	$282,311.73	NA	0	
Total			**249**	**$55,021,728.19**	**100%**	**1**	**$282,311.73**		**0**	
31414DPC4		COUNTRYWIDE BANK, FSB	8	$1,082,963.10	49.14%	0	$0.00	NA	0	
		Unavailable	8	$1,120,850.00	50.86%	0	$0.00	NA	0	
Total			**16**	**$2,203,813.10**	**100%**	**0**	**$0.00**		**0**	
31414DPD2		COUNTRYWIDE BANK, FSB	10	$971,093.00	28.99%	0	$0.00	NA	0	
		Unavailable	24	$2,379,053.55	71.01%	0	$0.00	NA	0	
Total			**34**	**$3,350,146.55**	**100%**	**0**	**$0.00**		**0**	
31414DPE0		COUNTRYWIDE BANK, FSB	8	$1,655,275.99	66.85%	0	$0.00	NA	0	
		Unavailable	2	$821,000.00	33.15%	0	$0.00	NA	0	
Total			**10**	**$2,476,275.99**	**100%**	**0**	**$0.00**		**0**	
31414DPF7		COUNTRYWIDE BANK, FSB	31	$4,056,987.63	41.27%	0	$0.00	NA	0	
		Unavailable	44	$5,773,050.49	58.73%	1	$113,191.24	NA	0	
Total			**75**	**$9,830,038.12**	**100%**	**1**	**$113,191.24**		**0**	
31414DPG5		COUNTRYWIDE BANK, FSB	39	$2,568,154.22	49.02%	1	$76,171.40	NA	0	
		Unavailable	36	$2,671,092.73	50.98%	0	$0.00	NA	0	
Total			**75**	**$5,239,246.95**	**100%**	**1**	**$76,171.40**		**0**	
31414DPH3		COUNTRYWIDE BANK, FSB	21	$2,010,059.86	36.41%	0	$0.00	NA	0	
		Unavailable	36	$3,510,957.87	63.59%	0	$0.00	NA	0	

Total			**57**	**$5,521,017.73**	**100%**	**0**	**$0.00**		**0**	
31414DPJ9		COUNTRYWIDE BANK, FSB	7	$2,008,317.83	75.59%	0	$0.00	NA	0	
		Unavailable	2	$648,500.00	24.41%	0	$0.00	NA	0	
Total			**9**	**$2,656,817.83**	**100%**	**0**	**$0.00**		**0**	
31414DPK6		COUNTRYWIDE BANK, FSB	11	$1,423,645.00	38.09%	0	$0.00	NA	0	
		Unavailable	18	$2,313,613.27	61.91%	0	$0.00	NA	0	
Total			**29**	**$3,737,258.27**	**100%**	**0**	**$0.00**		**0**	
31414DPL4		COUNTRYWIDE BANK, FSB	17	$3,833,058.23	24.76%	0	$0.00	NA	0	
		Unavailable	49	$11,645,560.00	75.24%	1	$396,617.69	NA	0	
Total			**66**	**$15,478,618.23**	**100%**	**1**	**$396,617.69**		**0**	
31414DPM2		COUNTRYWIDE BANK, FSB	158	$27,967,735.00	57.67%	0	$0.00	NA	0	
		Unavailable	99	$20,530,332.16	42.33%	0	$0.00	NA	0	
Total			**257**	**$48,498,067.16**	**100%**	**0**	**$0.00**		**0**	
31414DPN0		COUNTRYWIDE BANK, FSB	164	$37,114,183.10	40.07%	3	$764,760.70	NA	0	
		Unavailable	210	$55,504,127.83	59.93%	0	$0.00	NA	0	
Total			**374**	**$92,618,310.93**	**100%**	**3**	**$764,760.70**		**0**	
31414DPP5		COUNTRYWIDE BANK, FSB	66	$16,061,155.00	36.08%	2	$611,603.38	NA	0	
		Unavailable	104	$28,449,758.08	63.92%	1	$304,972.89	NA	0	
Total			**170**	**$44,510,913.08**	**100%**	**3**	**$916,576.27**		**0**	
31414DPS9		COUNTRYWIDE BANK, FSB	3	$914,500.00	84.22%	0	$0.00	NA	0	
		Unavailable	1	$171,349.76	15.78%	0	$0.00	NA	0	
Total			**4**	**$1,085,849.76**	**100%**	**0**	**$0.00**		**0**	
31414DPU4		COUNTRYWIDE BANK, FSB	4	$954,838.56	38.3%	0	$0.00	NA	0	
		Unavailable	6	$1,538,381.83	61.7%	0	$0.00	NA	0	
Total			**10**	**$2,493,220.39**	**100%**	**0**	**$0.00**		**0**	
31414DPX8		COUNTRYWIDE BANK, FSB	378	$61,624,718.15	59.32%	0	$0.00	NA	0	
		Unavailable	227	$42,266,865.85	40.68%	0	$0.00	NA	0	
Total			**605**	**$103,891,584.00**	**100%**	**0**	**$0.00**		**0**	

31414DPZ3		COUNTRYWIDE BANK, FSB	128	$16,609,522.05	56.33%	0	$0.00	NA	0	
		Unavailable	98	$12,877,080.66	43.67%	1	$131,803.77	NA	0	
Total			**226**	**$29,486,602.71**	**100%**	**1**	**$131,803.77**		**0**	
31414DQ41		COUNTRYWIDE BANK, FSB	20	$4,200,509.20	54.96%	0	$0.00	NA	0	
		Unavailable	12	$3,442,914.87	45.04%	1	$383,426.99	NA	0	
Total			**32**	**$7,643,424.07**	**100%**	**1**	**$383,426.99**		**0**	
31414DQ58		COUNTRYWIDE BANK, FSB	45	$10,535,607.50	20.58%	1	$221,577.15	NA	0	
		Unavailable	157	$40,669,732.13	79.42%	0	$0.00	NA	0	
Total			**202**	**$51,205,339.63**	**100%**	**1**	**$221,577.15**		**0**	
31414DQ66		COUNTRYWIDE BANK, FSB	210	$39,916,509.00	63.76%	0	$0.00	NA	0	
		Unavailable	103	$22,692,217.56	36.24%	1	$130,968.21	NA	0	
Total			**313**	**$62,608,726.56**	**100%**	**1**	**$130,968.21**		**0**	
31414DQ74		COUNTRYWIDE BANK, FSB	92	$14,188,792.94	56.61%	0	$0.00	NA	0	
		Unavailable	59	$10,876,560.00	43.39%	0	$0.00	NA	0	
Total			**151**	**$25,065,352.94**	**100%**	**0**	**$0.00**		**0**	
31414DQ90		COUNTRYWIDE BANK, FSB	256	$59,161,238.62	51%	0	$0.00	NA	0	
		Unavailable	216	$56,846,265.41	49%	0	$0.00	NA	0	
Total			**472**	**$116,007,504.03**	**100%**	**0**	**$0.00**		**0**	
31414DQA7		COUNTRYWIDE BANK, FSB	79	$7,794,704.06	52.39%	0	$0.00	NA	0	
		Unavailable	71	$7,084,252.05	47.61%	0	$0.00	NA	0	
Total			**150**	**$14,878,956.11**	**100%**	**0**	**$0.00**		**0**	
31414DQB5		COUNTRYWIDE BANK, FSB	6	$1,264,514.00	9.55%	0	$0.00	NA	0	
		Unavailable	52	$11,970,941.00	90.45%	0	$0.00	NA	0	
Total			**58**	**$13,235,455.00**	**100%**	**0**	**$0.00**		**0**	
31414DQE9		COUNTRYWIDE BANK, FSB	63	$17,123,936.52	34.23%	1	$279,657.34	NA	0	
		Unavailable	118	$32,902,137.19	65.77%	0	$0.00	NA	0	
Total			**181**	**$50,026,073.71**	**100%**	**1**	**$279,657.34**		**0**	

31414DQF6		COUNTRYWIDE BANK, FSB	51	$12,505,818.10	83.28%	1	$249,657.31	NA	0	
		Unavailable	9	$2,510,000.00	16.72%	0	$0.00	NA	0	
Total			**60**	**$15,015,818.10**	**100%**	**1**	**$249,657.31**		**0**	
31414DQG4		COUNTRYWIDE BANK, FSB	44	$9,082,585.03	30.24%	1	$422,846.29	NA	1	$4
		Unavailable	80	$20,947,609.41	69.76%	1	$273,614.40	NA	0	
Total			**124**	**$30,030,194.44**	**100%**	**2**	**$696,460.69**		**1**	**$4**
31414DQR0		Unavailable	3	$139,580.55	100%	0	$0.00	NA	0	
Total			**3**	**$139,580.55**	**100%**	**0**	**$0.00**		**0**	
31414DQS8		Unavailable	4	$420,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$420,600.00**	**100%**	**0**	**$0.00**		**0**	
31414DQT6		Unavailable	2	$226,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$226,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DQV1		Unavailable	3	$660,858.61	100%	0	$0.00	NA	0	
Total			**3**	**$660,858.61**	**100%**	**0**	**$0.00**		**0**	
31414DQW9		Unavailable	1	$315,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$315,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DQY5		COUNTRYWIDE BANK, FSB	6	$1,136,475.97	60.22%	0	$0.00	NA	0	
		Unavailable	3	$750,717.64	39.78%	0	$0.00	NA	0	
Total			**9**	**$1,887,193.61**	**100%**	**0**	**$0.00**		**0**	
31414DQZ2		COUNTRYWIDE BANK, FSB	19	$3,598,024.21	21.28%	0	$0.00	NA	0	
		Unavailable	46	$13,309,507.49	78.72%	0	$0.00	NA	0	
Total			**65**	**$16,907,531.70**	**100%**	**0**	**$0.00**		**0**	
31414DR32		COUNTRYWIDE BANK, FSB	161	$37,144,447.86	53.04%	1	$236,634.67	NA	0	
		Unavailable	109	$32,884,118.05	46.96%	2	$571,184.18	NA	0	
Total			**270**	**$70,028,565.91**	**100%**	**3**	**$807,818.85**		**0**	
31414DR40		COUNTRYWIDE BANK, FSB	68	$16,572,340.88	66.25%	0	$0.00	NA	0	
		Unavailable	28	$8,441,707.93	33.75%	0	$0.00	NA	0	
Total			**96**	**$25,014,048.81**	**100%**	**0**	**$0.00**		**0**	
31414DR57			7	$1,444,839.98	50.06%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	8	$1,441,180.00	49.94%	0	$0.00	NA	0	
Total			**15**	**$2,886,019.98**	**100%**	**0**	**$0.00**		**0**	
31414DR65		COUNTRYWIDE BANK, FSB	17	$4,330,757.00	20.53%	0	$0.00	NA	0	
		Unavailable	64	$16,761,924.47	79.47%	1	$182,820.87	NA	0	
Total			**81**	**$21,092,681.47**	**100%**	**1**	**$182,820.87**		**0**	
31414DR81		COUNTRYWIDE BANK, FSB	1	$400,000.00	23.24%	0	$0.00	NA	0	
		Unavailable	5	$1,321,109.12	76.76%	0	$0.00	NA	0	
Total			**6**	**$1,721,109.12**	**100%**	**0**	**$0.00**		**0**	
31414DR99		COUNTRYWIDE BANK, FSB	144	$35,133,844.75	53.56%	1	$119,018.98	NA	0	
		Unavailable	123	$30,467,848.09	46.44%	1	$392,492.83	NA	0	
Total			**267**	**$65,601,692.84**	**100%**	**2**	**$511,511.81**		**0**	
31414DRA6		COUNTRYWIDE BANK, FSB	162	$40,869,663.00	42.5%	0	$0.00	NA	0	
		Unavailable	208	$55,283,458.50	57.5%	0	$0.00	NA	0	
Total			**370**	**$96,153,121.50**	**100%**	**0**	**$0.00**		**0**	
31414DRB4		COUNTRYWIDE BANK, FSB	46	$13,102,867.00	63.07%	2	$567,487.73	NA	0	
		Unavailable	27	$7,671,846.00	36.93%	2	$448,399.04	NA	1	$2
Total			**73**	**$20,774,713.00**	**100%**	**4**	**$1,015,886.77**		**1**	**$2**
31414DRC2		COUNTRYWIDE BANK, FSB	66	$12,195,916.06	30.52%	3	$527,077.72	NA	0	
		Unavailable	109	$27,765,627.94	69.48%	2	$480,982.03	NA	1	$1
Total			**175**	**$39,961,544.00**	**100%**	**5**	**$1,008,059.75**		**1**	**$3**
31414DRD0		COUNTRYWIDE BANK, FSB	74	$20,164,727.50	40.33%	1	$192,000.00	NA	0	
		Unavailable	99	$29,837,309.44	59.67%	0	$0.00	NA	0	
Total			**173**	**$50,002,036.94**	**100%**	**1**	**$192,000.00**		**0**	
31414DRE8		COUNTRYWIDE BANK, FSB	18	$4,602,064.00	77.07%	0	$0.00	NA	0	
		Unavailable	5	$1,369,575.00	22.93%	0	$0.00	NA	0	
Total			**23**	**$5,971,639.00**	**100%**	**0**	**$0.00**		**0**	
31414DRF5		COUNTRYWIDE	6	$1,807,585.45	75.4%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	3	$589,855.00	24.6%	0	$0.00	NA	0	
Total			**9**	**$2,397,440.45**	**100%**	**0**	**$0.00**		**0**	
31414DRG3		COUNTRYWIDE BANK, FSB	13	$3,506,158.69	71.82%	0	$0.00	NA	0	
		Unavailable	4	$1,375,666.32	28.18%	0	$0.00	NA	0	
Total			**17**	**$4,881,825.01**	**100%**	**0**	**$0.00**		**0**	
31414DRH1		COUNTRYWIDE BANK, FSB	23	$5,489,973.88	94.75%	0	$0.00	NA	0	
		Unavailable	1	$304,200.00	5.25%	0	$0.00	NA	0	
Total			**24**	**$5,794,173.88**	**100%**	**0**	**$0.00**		**0**	
31414DRJ7		COUNTRYWIDE BANK, FSB	17	$4,532,807.91	69.29%	2	$609,087.90	NA	0	
		Unavailable	9	$2,008,770.25	30.71%	0	$0.00	NA	0	
Total			**26**	**$6,541,578.16**	**100%**	**2**	**$609,087.90**		**0**	
31414DRK4		COUNTRYWIDE BANK, FSB	5	$1,539,450.00	56.02%	1	$307,346.74	NA	0	
		Unavailable	5	$1,208,600.00	43.98%	0	$0.00	NA	0	
Total			**10**	**$2,748,050.00**	**100%**	**1**	**$307,346.74**		**0**	
31414DRL2		COUNTRYWIDE BANK, FSB	3	$705,200.00	84.9%	0	$0.00	NA	0	
		Unavailable	1	$125,400.00	15.1%	0	$0.00	NA	0	
Total			**4**	**$830,600.00**	**100%**	**0**	**$0.00**		**0**	
31414DRM0		COUNTRYWIDE BANK, FSB	9	$1,926,177.00	80.88%	0	$0.00	NA	0	
		Unavailable	3	$455,430.00	19.12%	0	$0.00	NA	0	
Total			**12**	**$2,381,607.00**	**100%**	**0**	**$0.00**		**0**	
31414DRN8		COUNTRYWIDE BANK, FSB	4	$938,300.00	41.98%	0	$0.00	NA	0	
		Unavailable	4	$1,296,617.80	58.02%	0	$0.00	NA	0	
Total			**8**	**$2,234,917.80**	**100%**	**0**	**$0.00**		**0**	
31414DRP3		COUNTRYWIDE BANK, FSB	12	$3,781,657.30	95.96%	0	$0.00	NA	0	
		Unavailable	1	$159,354.00	4.04%	0	$0.00	NA	0	
Total			**13**	**$3,941,011.30**	**100%**	**0**	**$0.00**		**0**	
31414DRQ1		COUNTRYWIDE BANK, FSB	12	$3,272,785.66	74.86%	0	$0.00	NA	0	

		Unavailable	3	$1,099,100.00	25.14%	0	$0.00	NA	0	
Total			**15**	**$4,371,885.66**	**100%**	**0**	**$0.00**		**0**	
31414DRR9		COUNTRYWIDE BANK, FSB	12	$3,472,445.00	64.8%	0	$0.00	NA	0	
		Unavailable	7	$1,885,960.00	35.2%	0	$0.00	NA	0	
Total			**19**	**$5,358,405.00**	**100%**	**0**	**$0.00**		**0**	
31414DSA5		COUNTRYWIDE BANK, FSB	156	$39,823,873.18	38.06%	1	$166,073.07	NA	1	$
		Unavailable	238	$64,811,693.82	61.94%	0	$0.00	NA	0	
Total			**394**	**$104,635,567.00**	**100%**	**1**	**$166,073.07**		**1**	**$**
31414DSC1		COUNTRYWIDE BANK, FSB	39	$7,796,731.56	63.35%	0	$0.00	NA	0	
		Unavailable	19	$4,510,241.00	36.65%	0	$0.00	NA	0	
Total			**58**	**$12,306,972.56**	**100%**	**0**	**$0.00**		**0**	
31414DSD9		COUNTRYWIDE BANK, FSB	4	$922,400.00	12.34%	0	$0.00	NA	0	
		Unavailable	30	$6,553,916.54	87.66%	0	$0.00	NA	0	
Total			**34**	**$7,476,316.54**	**100%**	**0**	**$0.00**		**0**	
31414DSG2		COUNTRYWIDE BANK, FSB	96	$12,522,345.33	47.49%	1	$122,640.45	NA	0	
		Unavailable	105	$13,845,935.18	52.51%	0	$0.00	NA	0	
Total			**201**	**$26,368,280.51**	**100%**	**1**	**$122,640.45**		**0**	
31414DSJ6		COUNTRYWIDE BANK, FSB	95	$18,640,335.44	72.68%	0	$0.00	NA	0	
		Unavailable	35	$7,006,185.63	27.32%	0	$0.00	NA	0	
Total			**130**	**$25,646,521.07**	**100%**	**0**	**$0.00**		**0**	
31414DSL1		COUNTRYWIDE BANK, FSB	13	$2,804,284.00	100%	1	$310,608.70	NA	0	
Total			**13**	**$2,804,284.00**	**100%**	**1**	**$310,608.70**		**0**	
31414DSM9		COUNTRYWIDE BANK, FSB	9	$1,745,731.05	100%	1	$192,904.21	NA	0	
Total			**9**	**$1,745,731.05**	**100%**	**1**	**$192,904.21**		**0**	
31414DSN7		COUNTRYWIDE BANK, FSB	9	$2,324,250.00	36.96%	0	$0.00	NA	0	
		Unavailable	13	$3,963,700.00	63.04%	0	$0.00	NA	0	
Total			**22**	**$6,287,950.00**	**100%**	**0**	**$0.00**		**0**	

31414DSP2		COUNTRYWIDE BANK, FSB	159	$26,645,448.93	27.5%	0	$0.00	NA	0	
		Unavailable	395	$70,240,953.39	72.5%	3	$971,393.46	NA	0	
Total			**554**	**$96,886,402.32**	**100%**	**3**	**$971,393.46**		**0**	
31414DSQ0		COUNTRYWIDE BANK, FSB	9	$2,415,612.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,415,612.00**	**100%**	**0**	**$0.00**		**0**	
31414DSR8		COUNTRYWIDE BANK, FSB	203	$50,366,362.75	56.42%	1	$190,789.09	NA	0	
		Unavailable	139	$38,911,626.11	43.58%	0	$0.00	NA	0	
Total			**342**	**$89,277,988.86**	**100%**	**1**	**$190,789.09**		**0**	
31414DSS6		COUNTRYWIDE BANK, FSB	142	$38,209,737.00	48.69%	1	$363,535.71	NA	0	
		Unavailable	152	$40,262,169.62	51.31%	0	$0.00	NA	0	
Total			**294**	**$78,471,906.62**	**100%**	**1**	**$363,535.71**		**0**	
31414DSU1		COUNTRYWIDE BANK, FSB	118	$18,740,060.00	47.57%	1	$133,060.59	NA	0	
		Unavailable	109	$20,653,590.21	52.43%	0	$0.00	NA	0	
Total			**227**	**$39,393,650.21**	**100%**	**1**	**$133,060.59**		**0**	
31414DSV9		COUNTRYWIDE BANK, FSB	147	$28,047,897.10	63.27%	0	$0.00	NA	0	
		Unavailable	75	$16,281,167.00	36.73%	0	$0.00	NA	0	
Total			**222**	**$44,329,064.10**	**100%**	**0**	**$0.00**		**0**	
31414DSW7		COUNTRYWIDE BANK, FSB	152	$32,017,776.84	80.04%	1	$253,014.71	NA	0	
		Unavailable	29	$7,983,701.54	19.96%	0	$0.00	NA	0	
Total			**181**	**$40,001,478.38**	**100%**	**1**	**$253,014.71**		**0**	
31414DSX5		COUNTRYWIDE BANK, FSB	77	$18,526,818.22	52.93%	0	$0.00	NA	0	
		Unavailable	54	$16,475,548.92	47.07%	0	$0.00	NA	0	
Total			**131**	**$35,002,367.14**	**100%**	**0**	**$0.00**		**0**	
31414DSY3		COUNTRYWIDE BANK, FSB	135	$28,177,483.20	94.3%	1	$138,382.35	NA	0	
		Unavailable	6	$1,702,958.29	5.7%	0	$0.00	NA	0	
Total			**141**	**$29,880,441.49**	**100%**	**1**	**$138,382.35**		**0**	
31414DTH9		COUNTRYWIDE BANK, FSB	61	$8,847,477.81	30.97%	0	$0.00	NA	0	

		Unavailable	112	$19,718,001.06	69.03%	1	$94,390.38	NA	0	
Total			**173**	**$28,565,478.87**	**100%**	**1**	**$94,390.38**		**0**	
31414DTL0		COUNTRYWIDE BANK, FSB	26	$6,101,735.00	22.66%	2	$603,916.13	NA	1	$
		Unavailable	87	$20,830,504.34	77.34%	0	$0.00	NA	0	
Total			**113**	**$26,932,239.34**	**100%**	**2**	**$603,916.13**		**1**	**$**
31414DTM8		COUNTRYWIDE BANK, FSB	314	$58,130,362.00	60.6%	0	$0.00	NA	0	
		Unavailable	191	$37,800,449.06	39.4%	1	$77,216.80	NA	0	
Total			**505**	**$95,930,811.06**	**100%**	**1**	**$77,216.80**		**0**	
31414DTN6		COUNTRYWIDE BANK, FSB	156	$25,421,029.14	58.31%	0	$0.00	NA	0	
		Unavailable	106	$18,174,444.64	41.69%	0	$0.00	NA	0	
Total			**262**	**$43,595,473.78**	**100%**	**0**	**$0.00**		**0**	
31414DTP1		COUNTRYWIDE BANK, FSB	570	$134,925,931.19	51.76%	2	$267,201.54	NA	0	
		Unavailable	481	$125,731,641.81	48.24%	0	$0.00	NA	0	
Total			**1,051**	**$260,657,573.00**	**100%**	**2**	**$267,201.54**		**0**	
31414DTQ9		COUNTRYWIDE BANK, FSB	195	$42,241,308.49	44.48%	2	$500,175.74	NA	0	
		Unavailable	224	$52,729,539.55	55.52%	4	$967,825.29	NA	0	
Total			**419**	**$94,970,848.04**	**100%**	**6**	**$1,468,001.03**		**0**	
31414DTR7		COUNTRYWIDE BANK, FSB	50	$14,840,357.15	37.09%	0	$0.00	NA	0	
		Unavailable	87	$25,173,156.05	62.91%	0	$0.00	NA	0	
Total			**137**	**$40,013,513.20**	**100%**	**0**	**$0.00**		**0**	
31414DTX4		COUNTRYWIDE BANK, FSB	104	$23,723,431.38	31.61%	3	$509,231.08	NA	0	
		Unavailable	184	$51,324,913.48	68.39%	1	$153,059.22	NA	0	
Total			**288**	**$75,048,344.86**	**100%**	**4**	**$662,290.30**		**0**	
31414HNA1		RBS CITIZENS, NA	37	$4,509,600.00	100%	1	$117,273.30	NA	0	
Total			**37**	**$4,509,600.00**	**100%**	**1**	**$117,273.30**		**0**	
31414HNB9		RBS CITIZENS, NA	53	$10,750,804.98	100%	0	$0.00	NA	0	
Total			**53**	**$10,750,804.98**	**100%**	**0**	**$0.00**		**0**	
31414HNC7		RBS CITIZENS, NA	139	$23,826,331.79	100%	0	$0.00	NA	0	
Total			**139**	**$23,826,331.79**	**100%**	**0**	**$0.00**		**0**	

31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	$176,300.00	5.07%	0	$0.00	NA	0	
		Unavailable	22	$3,298,908.08	94.93%	0	$0.00	NA	0	
Total			**24**	**$3,475,208.08**	**100%**	**0**	**$0.00**		**0**	
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	$1,656,277.71	40.85%	0	$0.00	NA	0	
		Unavailable	20	$2,397,786.20	59.15%	0	$0.00	NA	0	
Total			**37**	**$4,054,063.91**	**100%**	**0**	**$0.00**		**0**	
31414KDX5		Unavailable	7	$1,998,422.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,998,422.60**	**100%**	**0**	**$0.00**		**0**	
31414KDY3		GMAC MORTGAGE, LLC	2	$297,500.00	8.21%	0	$0.00	NA	0	
		Unavailable	11	$3,326,698.67	91.79%	0	$0.00	NA	0	
Total			**13**	**$3,624,198.67**	**100%**	**0**	**$0.00**		**0**	
31414KDZ0		GMAC MORTGAGE, LLC	3	$787,265.78	10.29%	0	$0.00	NA	0	
		Unavailable	26	$6,865,927.89	89.71%	0	$0.00	NA	0	
Total			**29**	**$7,653,193.67**	**100%**	**0**	**$0.00**		**0**	
31414KL81		SUNTRUST MORTGAGE INC.	24	$7,163,090.00	47.37%	0	$0.00	NA	0	
		Unavailable	24	$7,957,600.00	52.63%	1	$416,456.77	NA	0	
Total			**48**	**$15,120,690.00**	**100%**	**1**	**$416,456.77**		**0**	
31414KL99		SUNTRUST MORTGAGE INC.	10	$2,570,575.00	25.76%	0	$0.00	NA	0	
		Unavailable	22	$7,407,850.00	74.24%	1	$417,000.00	NA	0	
Total			**32**	**$9,978,425.00**	**100%**	**1**	**$417,000.00**		**0**	
31414KMA5		SUNTRUST MORTGAGE INC.	24	$6,246,179.58	17.92%	1	$320,217.06	NA	0	
		Unavailable	89	$28,609,174.71	82.08%	3	$878,852.74	NA	0	
Total			**113**	**$34,855,354.29**	**100%**	**4**	**$1,199,069.80**		**0**	
31414KMB3		SUNTRUST MORTGAGE INC.	29	$7,849,167.33	38.99%	0	$0.00	NA	0	
		Unavailable	38	$12,283,883.00	61.01%	0	$0.00	NA	0	
Total			**67**	**$20,133,050.33**	**100%**	**0**	**$0.00**		**0**	

31414KMC1		SUNTRUST MORTGAGE INC.	33	$8,278,683.90	20.85%	0	$0.00	NA	0	
		Unavailable	94	$31,417,773.83	79.15%	1	$406,000.00	NA	0	
Total			**127**	**$39,696,457.73**	**100%**	**1**	**$406,000.00**		**0**	
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	$1,162,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,162,200.00**	**100%**	**0**	**$0.00**		**0**	
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	$3,768,030.79	100%	0	$0.00	NA	0	
Total			**16**	**$3,768,030.79**	**100%**	**0**	**$0.00**		**0**	
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	$2,187,681.31	100%	0	$0.00	NA	0	
Total			**21**	**$2,187,681.31**	**100%**	**0**	**$0.00**		**0**	
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	$24,803,344.20	96.09%	0	$0.00	NA	0	
		Unavailable	4	$1,009,608.93	3.91%	0	$0.00	NA	0	
Total			**103**	**$25,812,953.13**	**100%**	**0**	**$0.00**		**0**	
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	$4,506,199.85	97.26%	0	$0.00	NA	0	
		Unavailable	1	$127,055.43	2.74%	0	$0.00	NA	0	
Total			**35**	**$4,633,255.28**	**100%**	**0**	**$0.00**		**0**	
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	$3,452,968.69	100%	0	$0.00	NA	0	
Total			**39**	**$3,452,968.69**	**100%**	**0**	**$0.00**		**0**	
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	$3,867,757.20	65.95%	0	$0.00	NA	0	
		Unavailable	7	$1,997,126.22	34.05%	0	$0.00	NA	0	
Total			**28**	**$5,864,883.42**	**100%**	**0**	**$0.00**		**0**	
31414L5M6		LEHMAN BROTHERS BANK, FSB	4	$1,268,463.79	36.78%	0	$0.00	NA	0	
		Unavailable	7	$2,180,580.00	63.22%	0	$0.00	NA	0	
Total			**11**	**$3,449,043.79**	**100%**	**0**	**$0.00**		**0**	
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	$368,189.81	31.21%	0	$0.00	NA	0	
		Unavailable	3	$811,577.58	68.79%	0	$0.00	NA	0	
Total			**5**	**$1,179,767.39**	**100%**	**0**	**$0.00**		**0**	

31414L5R5		LEHMAN BROTHERS BANK, FSB	17	$4,178,873.27	27.51%	0	$0.00	NA	0	
		Unavailable	41	$11,011,393.25	72.49%	0	$0.00	NA	0	
Total			**58**	**$15,190,266.52**	**100%**	**0**	**$0.00**		**0**	
31414LC30		Unavailable	45	$9,386,665.43	100%	0	$0.00	NA	0	
Total			**45**	**$9,386,665.43**	**100%**	**0**	**$0.00**		**0**	
31414LC48		Unavailable	682	$134,023,257.97	100%	0	$0.00	NA	0	
Total			**682**	**$134,023,257.97**	**100%**	**0**	**$0.00**		**0**	
31414LC55		Unavailable	250	$38,153,936.25	100%	0	$0.00	NA	0	
Total			**250**	**$38,153,936.25**	**100%**	**0**	**$0.00**		**0**	
31414LC63		Unavailable	10	$3,057,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,057,875.00**	**100%**	**0**	**$0.00**		**0**	
31414LC71		Unavailable	27	$6,611,350.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,611,350.00**	**100%**	**0**	**$0.00**		**0**	
31414LC89		Unavailable	10	$1,684,390.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,390.00**	**100%**	**0**	**$0.00**		**0**	
31414LDA3		Unavailable	56	$13,445,569.02	100%	0	$0.00	NA	0	
Total			**56**	**$13,445,569.02**	**100%**	**0**	**$0.00**		**0**	
31414LDB1		Unavailable	937	$217,874,172.62	100%	1	$170,818.32	NA	0	
Total			**937**	**$217,874,172.62**	**100%**	**1**	**$170,818.32**		**0**	
31414LDC9		AMTRUST BANK	8	$2,104,431.02	0.59%	0	$0.00	NA	0	
		Unavailable	1,637	$353,919,103.54	99.41%	5	$1,288,654.84	NA	0	
Total			**1,645**	**$356,023,534.56**	**100%**	**5**	**$1,288,654.84**		**0**	
31414LDD7		Unavailable	123	$32,005,393.09	100%	3	$1,000,651.98	NA	2	$1
Total			**123**	**$32,005,393.09**	**100%**	**3**	**$1,000,651.98**		**2**	**$1**
31414LF52		SUNTRUST MORTGAGE INC.	17	$4,067,777.00	27.09%	0	$0.00	NA	0	
		Unavailable	35	$10,949,710.75	72.91%	0	$0.00	NA	0	
Total			**52**	**$15,017,487.75**	**100%**	**0**	**$0.00**		**0**	
31414LF60		SUNTRUST MORTGAGE INC.	8	$2,345,400.00	23.46%	0	$0.00	NA	0	
		Unavailable	26	$7,653,922.00	76.54%	0	$0.00	NA	0	
Total			**34**	**$9,999,322.00**	**100%**	**0**	**$0.00**		**0**	

31414LF78		SUNTRUST MORTGAGE INC.	10	$2,890,820.00	28.85%	0	$0.00	NA	0	
		Unavailable	19	$7,129,850.00	71.15%	1	$417,000.00	NA	0	
Total			**29**	**$10,020,670.00**	**100%**	**1**	**$417,000.00**		**0**	
31414LF86		SUNTRUST MORTGAGE INC.	4	$857,100.00	35.57%	0	$0.00	NA	0	
		Unavailable	5	$1,552,500.00	64.43%	0	$0.00	NA	0	
Total			**9**	**$2,409,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LJE9		GUILD MORTGAGE COMPANY	5	$1,895,950.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,895,950.00**	**100%**	**0**	**$0.00**		**0**	
31414LJF6		GUILD MORTGAGE COMPANY	20	$3,951,477.71	91.83%	0	$0.00	NA	0	
		Unavailable	2	$351,500.00	8.17%	0	$0.00	NA	0	
Total			**22**	**$4,302,977.71**	**100%**	**0**	**$0.00**		**0**	
31414LJG4		GUILD MORTGAGE COMPANY	5	$1,456,075.00	94.45%	1	$293,517.71	NA	0	
		Unavailable	1	$85,500.00	5.55%	0	$0.00	NA	0	
Total			**6**	**$1,541,575.00**	**100%**	**1**	**$293,517.71**		**0**	
31414LJH2		GUILD MORTGAGE COMPANY	4	$1,458,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,458,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJJ8		GUILD MORTGAGE COMPANY	28	$5,766,629.19	82.44%	0	$0.00	NA	0	
		Unavailable	5	$1,228,201.35	17.56%	0	$0.00	NA	0	
Total			**33**	**$6,994,830.54**	**100%**	**0**	**$0.00**		**0**	
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	$23,283,948.38	100%	0	$0.00	NA	0	
Total			**140**	**$23,283,948.38**	**100%**	**0**	**$0.00**		**0**	
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$10,858,792.12	100%	0	$0.00	NA	0	
Total			**75**	**$10,858,792.12**	**100%**	**0**	**$0.00**		**0**	
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$13,049,435.72	100%	0	$0.00	NA	0	
Total			**54**	**$13,049,435.72**	**100%**	**0**	**$0.00**		**0**	

31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	$49,722,802.84	100%	0	$0.00	NA	0	
Total			**228**	**$49,722,802.84**	**100%**	**0**	**$0.00**		**0**	
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	$20,415,983.28	100%	0	$0.00	NA	0	
Total			**117**	**$20,415,983.28**	**100%**	**0**	**$0.00**		**0**	
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$5,899,430.85	100%	0	$0.00	NA	0	
Total			**37**	**$5,899,430.85**	**100%**	**0**	**$0.00**		**0**	
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$30,793,914.04	100%	0	$0.00	NA	0	
Total			**136**	**$30,793,914.04**	**100%**	**0**	**$0.00**		**0**	
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,141,658.96	100%	1	$222,958.87	NA	0	
Total			**24**	**$5,141,658.96**	**100%**	**1**	**$222,958.87**		**0**	
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,739,827.36	100%	0	$0.00	NA	0	
Total			**28**	**$2,739,827.36**	**100%**	**0**	**$0.00**		**0**	
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$10,091,218.85	100%	0	$0.00	NA	0	
Total			**64**	**$10,091,218.85**	**100%**	**0**	**$0.00**		**0**	
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$43,660,579.65	100%	0	$0.00	NA	0	
Total			**196**	**$43,660,579.65**	**100%**	**0**	**$0.00**		**0**	
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$23,762,115.20	100%	2	$174,716.03	NA	1	$1
Total			**137**	**$23,762,115.20**	**100%**	**2**	**$174,716.03**		**1**	**$1**
31414MCD6			102	$22,577,604.13	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**102**	**$22,577,604.13**	**100%**	**0**	**$0.00**		**0**	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	$49,360,557.78	100%	0	$0.00	NA	0	
Total			**259**	**$49,360,557.78**	**100%**	**0**	**$0.00**		**0**	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$27,252,589.01	100%	0	$0.00	NA	0	
Total			**137**	**$27,252,589.01**	**100%**	**0**	**$0.00**		**0**	
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,235,464.98	100%	0	$0.00	NA	0	
Total			**94**	**$20,235,464.98**	**100%**	**0**	**$0.00**		**0**	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$29,572,527.11	100%	0	$0.00	NA	0	
Total			**167**	**$29,572,527.11**	**100%**	**0**	**$0.00**		**0**	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$7,830,532.78	100%	0	$0.00	NA	0	
Total			**51**	**$7,830,532.78**	**100%**	**0**	**$0.00**		**0**	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,486,540.83	100%	0	$0.00	NA	0	
Total			**29**	**$4,486,540.83**	**100%**	**0**	**$0.00**		**0**	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$5,896,879.01	100%	0	$0.00	NA	0	
Total			**29**	**$5,896,879.01**	**100%**	**0**	**$0.00**		**0**	
31414MEF9		RBC CENTURA BANK	52	$11,227,033.34	100%	0	$0.00	NA	0	
Total			**52**	**$11,227,033.34**	**100%**	**0**	**$0.00**		**0**	
31414MEG7		RBC CENTURA BANK	59	$9,923,842.69	100%	0	$0.00	NA	0	
Total			**59**	**$9,923,842.69**	**100%**	**0**	**$0.00**		**0**	
31414MEH5		RBC CENTURA BANK	10	$1,635,933.48	100%	0	$0.00	NA	0	

Total			**10**	**$1,635,933.48**	**100%**	**0**	**$0.00**		**0**	
31414MEJ1		RBC CENTURA BANK	4	$1,166,498.95	100%	0	$0.00	NA	0	
Total			**4**	**$1,166,498.95**	**100%**	**0**	**$0.00**		**0**	
31414MFR2		WASHINGTON MUTUAL BANK	5	$1,797,625.00	49.62%	0	$0.00	NA	0	
		Unavailable	6	$1,825,350.00	50.38%	0	$0.00	NA	0	
Total			**11**	**$3,622,975.00**	**100%**	**0**	**$0.00**		**0**	
31414MFS0		WASHINGTON MUTUAL BANK	22	$5,733,701.65	51.18%	1	$313,125.19	NA	0	
		Unavailable	18	$5,469,450.00	48.82%	0	$0.00	NA	0	
Total			**40**	**$11,203,151.65**	**100%**	**1**	**$313,125.19**		**0**	
31414MFT8		WASHINGTON MUTUAL BANK	2	$507,489.84	76.89%	0	$0.00	NA	0	
		Unavailable	1	$152,500.00	23.11%	0	$0.00	NA	0	
Total			**3**	**$659,989.84**	**100%**	**0**	**$0.00**		**0**	
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,729,683.55	3.52%	0	$0.00	NA	0	
		Unavailable	193	$47,406,555.53	96.48%	1	$410,854.76	NA	0	
Total			**201**	**$49,136,239.08**	**100%**	**1**	**$410,854.76**		**0**	
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,290,712.00	4.59%	0	$0.00	NA	0	
		Unavailable	101	$26,857,875.39	95.41%	1	$248,086.88	NA	0	
Total			**105**	**$28,148,587.39**	**100%**	**1**	**$248,086.88**		**0**	
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,729,600.00	5.84%	0	$0.00	NA	0	
		Unavailable	271	$60,137,745.95	94.16%	0	$0.00	NA	0	
Total			**290**	**$63,867,345.95**	**100%**	**0**	**$0.00**		**0**	
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,149,630.00	3.63%	0	$0.00	NA	0	
		Unavailable	119	$30,544,189.54	96.37%	1	$278,504.87	NA	0	
Total			**124**	**$31,693,819.54**	**100%**	**1**	**$278,504.87**		**0**	
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	2.22%	0	$0.00	NA	0	

		Unavailable	100	$26,002,600.94	97.78%	0	$0.00	NA	0	
Total			**102**	**$26,592,600.94**	**100%**	**0**	**$0.00**		**0**	
31414MJ72		Unavailable	11	$2,888,856.24	100%	0	$0.00	NA	0	
Total			**11**	**$2,888,856.24**	**100%**	**0**	**$0.00**		**0**	
31414MJ80		Unavailable	20	$1,358,577.13	100%	1	$80,774.01	NA	0	
Total			**20**	**$1,358,577.13**	**100%**	**1**	**$80,774.01**		**0**	
31414MJ98		Unavailable	7	$1,150,182.00	100%	1	$167,124.93	NA	0	
Total			**7**	**$1,150,182.00**	**100%**	**1**	**$167,124.93**		**0**	
31414MJV9		Unavailable	13	$3,582,235.74	100%	0	$0.00	NA	0	
Total			**13**	**$3,582,235.74**	**100%**	**0**	**$0.00**		**0**	
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$246,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	115	$25,733,923.70	99.05%	0	$0.00	NA	0	
Total			**116**	**$25,979,923.70**	**100%**	**0**	**$0.00**		**0**	
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,600,471.15	8.7%	0	$0.00	NA	0	
		Unavailable	98	$16,795,105.42	91.3%	0	$0.00	NA	0	
Total			**107**	**$18,395,576.57**	**100%**	**0**	**$0.00**		**0**	
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,360.00	1.12%	0	$0.00	NA	0	
		Unavailable	43	$11,446,196.44	98.88%	0	$0.00	NA	0	
Total			**44**	**$11,575,556.44**	**100%**	**0**	**$0.00**		**0**	
31414MJZ0		Unavailable	63	$17,237,890.47	100%	0	$0.00	NA	0	
Total			**63**	**$17,237,890.47**	**100%**	**0**	**$0.00**		**0**	
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,335,600.00	7.8%	0	$0.00	NA	0	
		Unavailable	118	$15,789,727.11	92.2%	0	$0.00	NA	0	
Total			**127**	**$17,125,327.11**	**100%**	**0**	**$0.00**		**0**	
31414MK39		Unavailable	10	$1,848,703.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,848,703.13**	**100%**	**0**	**$0.00**		**0**	
31414MK47			2	$52,943.60	2.22%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	$2,327,750.14	97.78%	0	$0.00	NA	0
Total			**43**	**$2,380,693.74**	**100%**	**0**	**$0.00**		**0**
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$716,100.00	18.38%	0	$0.00	NA	0
		Unavailable	15	$3,180,650.00	81.62%	0	$0.00	NA	0
Total			**20**	**$3,896,750.00**	**100%**	**0**	**$0.00**		**0**
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,900.00	3.88%	0	$0.00	NA	0
		Unavailable	22	$4,387,100.00	96.12%	0	$0.00	NA	0
Total			**23**	**$4,564,000.00**	**100%**	**0**	**$0.00**		**0**
31414MK70		Unavailable	20	$2,911,832.00	100%	0	$0.00	NA	0
Total			**20**	**$2,911,832.00**	**100%**	**0**	**$0.00**		**0**
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	7.46%	0	$0.00	NA	0
		Unavailable	12	$1,053,750.00	92.54%	0	$0.00	NA	0
Total			**13**	**$1,138,750.00**	**100%**	**0**	**$0.00**		**0**
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	3.37%	0	$0.00	NA	0
		Unavailable	16	$3,701,500.00	96.63%	0	$0.00	NA	0
Total			**17**	**$3,830,500.00**	**100%**	**0**	**$0.00**		**0**
31414MKA3		Unavailable	13	$1,668,512.40	100%	1	$128,884.56	NA	0
Total			**13**	**$1,668,512.40**	**100%**	**1**	**$128,884.56**		**0**
31414MKB1		Unavailable	12	$1,159,563.66	100%	0	$0.00	NA	0
Total			**12**	**$1,159,563.66**	**100%**	**0**	**$0.00**		**0**
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,000.00	3.09%	0	$0.00	NA	0
		Unavailable	80	$20,165,086.80	96.91%	0	$0.00	NA	0
Total			**82**	**$20,807,086.80**	**100%**	**0**	**$0.00**		**0**
31414MKD7		FLAGSTAR CAPITAL MARKETS	1	$153,493.11	4.74%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	19	$3,082,637.43	95.26%	2	$299,162.62	NA	0	
Total			**20**	**$3,236,130.54**	**100%**	**2**	**$299,162.62**		**0**	
31414MKE5		Unavailable	50	$6,474,741.18	100%	2	$254,904.81	NA	0	
Total			**50**	**$6,474,741.18**	**100%**	**2**	**$254,904.81**		**0**	
31414MKF2		Unavailable	39	$3,813,600.65	100%	0	$0.00	NA	0	
Total			**39**	**$3,813,600.65**	**100%**	**0**	**$0.00**		**0**	
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$298,543.01	6.96%	1	$26,968.36	NA	0	
		Unavailable	64	$3,992,639.88	93.04%	2	$130,897.04	NA	2	$1
Total			**69**	**$4,291,182.89**	**100%**	**3**	**$157,865.40**		**2**	**$1**
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$278,370.00	5.71%	0	$0.00	NA	0	
		Unavailable	18	$4,594,391.10	94.29%	1	$185,602.10	NA	0	
Total			**19**	**$4,872,761.10**	**100%**	**1**	**$185,602.10**		**0**	
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,387,800.00	7.25%	0	$0.00	NA	0	
		Unavailable	68	$17,747,557.23	92.75%	1	$258,484.73	NA	1	$2
Total			**74**	**$19,135,357.23**	**100%**	**1**	**$258,484.73**		**1**	**$2**
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,829,931.00	5.57%	1	$208,000.00	NA	0	
		Unavailable	182	$47,957,311.16	94.43%	4	$1,361,959.55	NA	0	
Total			**192**	**$50,787,242.16**	**100%**	**5**	**$1,569,959.55**		**0**	
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$557,000.00	1.45%	0	$0.00	NA	0	
		Unavailable	133	$37,817,998.99	98.55%	0	$0.00	NA	0	
Total			**135**	**$38,374,998.99**	**100%**	**0**	**$0.00**		**0**	
31414MKM7		Unavailable	12	$2,827,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,827,200.00**	**100%**	**0**	**$0.00**		**0**	
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$317,200.00	9.1%	0	$0.00	NA	0	
		Unavailable	46	$3,169,690.00	90.9%	0	$0.00	NA	0	

Total			**51**	**$3,486,890.00**	**100%**	**0**	**$0.00**		**0**	
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$343,000.00	13.53%	0	$0.00	NA	0	
		Unavailable	31	$2,192,380.00	86.47%	0	$0.00	NA	0	
Total			**36**	**$2,535,380.00**	**100%**	**0**	**$0.00**		**0**	
31414MKQ8		Unavailable	5	$1,202,370.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,202,370.00**	**100%**	**0**	**$0.00**		**0**	
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,640,700.00	5.94%	0	$0.00	NA	0	
		Unavailable	97	$25,991,558.00	94.06%	1	$398,653.78	NA	0	
Total			**103**	**$27,632,258.00**	**100%**	**1**	**$398,653.78**		**0**	
31414MKS4		Unavailable	6	$1,693,600.00	100%	1	$190,000.00	NA	0	
Total			**6**	**$1,693,600.00**	**100%**	**1**	**$190,000.00**		**0**	
31414MKT2		Unavailable	27	$5,860,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,860,800.00**	**100%**	**0**	**$0.00**		**0**	
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,816,850.00	9.96%	0	$0.00	NA	0	
		Unavailable	95	$25,465,562.54	90.04%	0	$0.00	NA	0	
Total			**107**	**$28,282,412.54**	**100%**	**0**	**$0.00**		**0**	
31414MKV7		Unavailable	14	$3,760,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,760,250.00**	**100%**	**0**	**$0.00**		**0**	
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$702,000.00	14.65%	0	$0.00	NA	0	
		Unavailable	41	$4,089,866.00	85.35%	0	$0.00	NA	0	
Total			**48**	**$4,791,866.00**	**100%**	**0**	**$0.00**		**0**	
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	18	$4,377,586.52	97.77%	0	$0.00	NA	0	
Total			**19**	**$4,477,586.52**	**100%**	**0**	**$0.00**		**0**	
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$882,000.00	2.42%	0	$0.00	NA	0	

		Unavailable	159	$35,624,805.20	97.58%	0	$0.00	NA	0	
Total			**163**	**$36,506,805.20**	**100%**	**0**	**$0.00**		**0**	
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,086,850.00	11.15%	0	$0.00	NA	0	
		Unavailable	172	$32,552,422.03	88.85%	1	$160,155.19	NA	0	
Total			**195**	**$36,639,272.03**	**100%**	**1**	**$160,155.19**		**0**	
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,778.20	1.01%	0	$0.00	NA	0	
		Unavailable	51	$14,355,529.21	98.99%	0	$0.00	NA	0	
Total			**52**	**$14,502,307.41**	**100%**	**0**	**$0.00**		**0**	
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,000.00	2.56%	0	$0.00	NA	0	
		Unavailable	33	$9,918,415.00	97.44%	1	$402,849.71	NA	0	
Total			**34**	**$10,179,415.00**	**100%**	**1**	**$402,849.71**		**0**	
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,166,400.00	16.52%	0	$0.00	NA	0	
		Unavailable	25	$5,892,885.83	83.48%	1	$396,516.95	NA	0	
Total			**30**	**$7,059,285.83**	**100%**	**1**	**$396,516.95**		**0**	
31414MLE4		Unavailable	23	$7,153,981.86	100%	1	$234,904.83	NA	0	
Total			**23**	**$7,153,981.86**	**100%**	**1**	**$234,904.83**		**0**	
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,000.00	2.14%	0	$0.00	NA	0	
		Unavailable	14	$4,205,425.04	97.86%	0	$0.00	NA	0	
Total			**15**	**$4,297,425.04**	**100%**	**0**	**$0.00**		**0**	
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$530,946.00	17.68%	0	$0.00	NA	0	
		Unavailable	42	$2,471,873.00	82.32%	0	$0.00	NA	0	
Total			**51**	**$3,002,819.00**	**100%**	**0**	**$0.00**		**0**	
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,070,850.00	19.09%	0	$0.00	NA	0	
		Unavailable	47	$4,537,319.00	80.91%	0	$0.00	NA	0	
Total			**58**	**$5,608,169.00**	**100%**	**0**	**$0.00**		**0**	

31414MLW4		Unavailable	22	$2,842,758.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,758.00**	**100%**	**0**	**$0.00**		**0**	
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$536,155.00	6.58%	0	$0.00	NA	0	
		Unavailable	25	$7,606,770.00	93.42%	1	$275,156.35	NA	0	
Total			**27**	**$8,142,925.00**	**100%**	**1**	**$275,156.35**		**0**	
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$405,150.00	3.64%	0	$0.00	NA	0	
		Unavailable	38	$10,725,596.00	96.36%	0	$0.00	NA	0	
Total			**39**	**$11,130,746.00**	**100%**	**0**	**$0.00**		**0**	
31414MLZ7		Unavailable	6	$1,287,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,500.00**	**100%**	**0**	**$0.00**		**0**	
31414P6V6		SUNTRUST MORTGAGE INC.	7	$573,886.86	28.11%	0	$0.00	NA	0	
		Unavailable	14	$1,467,860.76	71.89%	0	$0.00	NA	0	
Total			**21**	**$2,041,747.62**	**100%**	**0**	**$0.00**		**0**	
31414P6W4		SUNTRUST MORTGAGE INC.	7	$1,229,543.32	79.21%	0	$0.00	NA	0	
		Unavailable	2	$322,620.78	20.79%	0	$0.00	NA	0	
Total			**9**	**$1,552,164.10**	**100%**	**0**	**$0.00**		**0**	
31414P6X2		SUNTRUST MORTGAGE INC.	87	$12,594,231.75	46.36%	0	$0.00	NA	0	
		Unavailable	66	$14,573,976.67	53.64%	0	$0.00	NA	0	
Total			**153**	**$27,168,208.42**	**100%**	**0**	**$0.00**		**0**	
31414P6Y0		SUNTRUST MORTGAGE INC.	17	$3,499,552.48	22.2%	0	$0.00	NA	0	
		Unavailable	52	$12,262,744.00	77.8%	2	$312,326.04	NA	1	$1
Total			**69**	**$15,762,296.48**	**100%**	**2**	**$312,326.04**		**1**	**$1**
31414P7D5		SUNTRUST MORTGAGE INC.	146	$38,642,570.52	60.47%	1	$288,372.80	NA	0	
		Unavailable	85	$25,265,626.95	39.53%	0	$0.00	NA	0	
Total			**231**	**$63,908,197.47**	**100%**	**1**	**$288,372.80**		**0**	
31414P7E3		SUNTRUST MORTGAGE INC.	126	$27,854,382.01	54.6%	1	$208,499.78	NA	1	$2

		Unavailable	89	$23,164,006.36	45.4%	0	$0.00	NA	0	
Total			**215**	**$51,018,388.37**	**100%**	**1**	**$208,499.78**		**1**	**$**
31414P7F0		SUNTRUST MORTGAGE INC.	120	$29,712,651.25	53.86%	0	$0.00	NA	0	
		Unavailable	92	$25,450,976.27	46.14%	1	$344,125.02	NA	0	
Total			**212**	**$55,163,627.52**	**100%**	**1**	**$344,125.02**		**0**	
31414P7G8		SUNTRUST MORTGAGE INC.	72	$19,458,805.39	37%	0	$0.00	NA	0	
		Unavailable	132	$33,126,983.87	63%	0	$0.00	NA	0	
Total			**204**	**$52,585,789.26**	**100%**	**0**	**$0.00**		**0**	
31414P7H6		SUNTRUST MORTGAGE INC.	3	$295,249.39	28.26%	0	$0.00	NA	0	
		Unavailable	3	$749,374.19	71.74%	1	$104,766.24	NA	0	
Total			**6**	**$1,044,623.58**	**100%**	**1**	**$104,766.24**		**0**	
31414P7J2		SUNTRUST MORTGAGE INC.	239	$45,831,720.06	71.23%	0	$0.00	NA	0	
		Unavailable	88	$18,508,852.28	28.77%	0	$0.00	NA	0	
Total			**327**	**$64,340,572.34**	**100%**	**0**	**$0.00**		**0**	
31414P7K9		SUNTRUST MORTGAGE INC.	215	$53,349,868.70	67.13%	0	$0.00	NA	0	
		Unavailable	106	$26,127,976.48	32.87%	0	$0.00	NA	0	
Total			**321**	**$79,477,845.18**	**100%**	**0**	**$0.00**		**0**	
31414P7L7		SUNTRUST MORTGAGE INC.	97	$26,744,969.43	60.8%	1	$370,079.39	NA	0	
		Unavailable	67	$17,246,117.88	39.2%	0	$0.00	NA	0	
Total			**164**	**$43,991,087.31**	**100%**	**1**	**$370,079.39**		**0**	
31414P7M5		SUNTRUST MORTGAGE INC.	137	$34,376,497.35	53.93%	1	$219,311.43	NA	0	
		Unavailable	117	$29,363,190.62	46.07%	1	$270,190.19	NA	0	
Total			**254**	**$63,739,687.97**	**100%**	**2**	**$489,501.62**		**0**	
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	$396,540.35	11.53%	0	$0.00	NA	0	
		Unavailable	18	$3,042,996.86	88.47%	0	$0.00	NA	0	
Total			**21**	**$3,439,537.21**	**100%**	**0**	**$0.00**		**0**	
31414Q6K8		UTAH HOUSING CORPORATION	24	$3,495,257.00	100%	0	$0.00	NA	0	

Total			**24**	**$3,495,257.00**	**100%**	**0**	**$0.00**		**0**	
31414QAA5		SUNTRUST MORTGAGE INC.	98	$24,011,153.80	46.89%	3	$940,893.01	NA	1	$2
		Unavailable	112	$27,195,886.83	53.11%	3	$716,583.65	NA	0	
Total			**210**	**$51,207,040.63**	**100%**	**6**	**$1,657,476.66**		**1**	**$2**
31414QAB3		SUNTRUST MORTGAGE INC.	98	$6,667,484.62	72.98%	0	$0.00	NA	0	
		Unavailable	35	$2,468,375.41	27.02%	0	$0.00	NA	0	
Total			**133**	**$9,135,860.03**	**100%**	**0**	**$0.00**		**0**	
31414QAC1		SUNTRUST MORTGAGE INC.	110	$7,251,208.14	57.88%	0	$0.00	NA	0	
		Unavailable	80	$5,276,007.40	42.12%	1	$31,108.38	NA	1	$
Total			**190**	**$12,527,215.54**	**100%**	**1**	**$31,108.38**		**1**	**$**
31414QAD9		SUNTRUST MORTGAGE INC.	92	$9,107,229.09	49.04%	1	$85,966.20	NA	1	$
		Unavailable	97	$9,462,422.85	50.96%	0	$0.00	NA	0	
Total			**189**	**$18,569,651.94**	**100%**	**1**	**$85,966.20**		**1**	**$**
31414QAE7		SUNTRUST MORTGAGE INC.	55	$6,486,622.02	45.49%	0	$0.00	NA	0	
		Unavailable	66	$7,771,681.03	54.51%	1	$116,802.57	NA	1	$1
Total			**121**	**$14,258,303.05**	**100%**	**1**	**$116,802.57**		**1**	**$1**
31414QAF4		SUNTRUST MORTGAGE INC.	106	$14,803,210.33	43.69%	0	$0.00	NA	0	
		Unavailable	138	$19,075,360.39	56.31%	1	$132,739.50	NA	0	
Total			**244**	**$33,878,570.72**	**100%**	**1**	**$132,739.50**		**0**	
31414QAG2		SUNTRUST MORTGAGE INC.	95	$25,917,195.40	35.59%	0	$0.00	NA	0	
		Unavailable	161	$46,911,039.49	64.41%	0	$0.00	NA	0	
Total			**256**	**$72,828,234.89**	**100%**	**0**	**$0.00**		**0**	
31414QAH0		SUNTRUST MORTGAGE INC.	91	$22,974,379.61	33.81%	1	$340,539.21	NA	0	
		Unavailable	171	$44,986,962.57	66.19%	0	$0.00	NA	0	
Total			**262**	**$67,961,342.18**	**100%**	**1**	**$340,539.21**		**0**	
31414QAJ6		SUNTRUST MORTGAGE INC.	79	$20,292,893.76	30.23%	2	$720,992.17	NA	0	
		Unavailable	167	$46,830,980.30	69.77%	6	$1,609,527.17	NA	0	
Total			**246**	**$67,123,874.06**	**100%**	**8**	**$2,330,519.34**		**0**	

31414QAK3		SUNTRUST MORTGAGE INC.	76	$18,603,508.12	25.5%	1	$219,317.14	NA	0	
		Unavailable	190	$54,353,530.42	74.5%	0	$0.00	NA	0	
Total			**266**	**$72,957,038.54**	**100%**	**1**	**$219,317.14**		**0**	
31414QN86		GMAC MORTGAGE, LLC	43	$11,467,680.03	22.93%	0	$0.00	NA	0	
		Unavailable	141	$38,550,130.22	77.07%	0	$0.00	NA	0	
Total			**184**	**$50,017,810.25**	**100%**	**0**	**$0.00**		**0**	
31414QPA9		GMAC MORTGAGE, LLC	14	$3,283,780.09	28.55%	0	$0.00	NA	0	
		Unavailable	31	$8,218,610.85	71.45%	0	$0.00	NA	0	
Total			**45**	**$11,502,390.94**	**100%**	**0**	**$0.00**		**0**	
31414QQ75		Unavailable	16	$4,432,482.60	100%	0	$0.00	NA	0	
Total			**16**	**$4,432,482.60**	**100%**	**0**	**$0.00**		**0**	
31414QRJ8		GMAC MORTGAGE, LLC	2	$915,999.98	20.68%	0	$0.00	NA	0	
		Unavailable	11	$3,513,997.92	79.32%	0	$0.00	NA	0	
Total			**13**	**$4,429,997.90**	**100%**	**0**	**$0.00**		**0**	
31414QST5		Unavailable	17	$3,110,366.21	100%	0	$0.00	NA	0	
Total			**17**	**$3,110,366.21**	**100%**	**0**	**$0.00**		**0**	
31414QSV0		Unavailable	4	$1,219,463.39	100%	0	$0.00	NA	0	
Total			**4**	**$1,219,463.39**	**100%**	**0**	**$0.00**		**0**	
31414QSW8		Unavailable	19	$5,281,441.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,281,441.42**	**100%**	**0**	**$0.00**		**0**	
31414QSX6		Unavailable	25	$6,691,958.91	100%	0	$0.00	NA	0	
Total			**25**	**$6,691,958.91**	**100%**	**0**	**$0.00**		**0**	
31414QSY4		Unavailable	31	$7,278,300.02	100%	0	$0.00	NA	0	
Total			**31**	**$7,278,300.02**	**100%**	**0**	**$0.00**		**0**	
31414QXE2		INDYMAC BANK, FSB	118	$34,540,604.34	28.16%	0	$0.00	NA	0	
		Unavailable	304	$88,100,998.27	71.84%	0	$0.00	NA	0	
Total			**422**	**$122,641,602.61**	**100%**	**0**	**$0.00**		**0**	
31414QXF9		INDYMAC BANK, FSB	142	$37,104,111.80	25.97%	0	$0.00	NA	0	
		Unavailable	377	$105,744,353.64	74.03%	0	$0.00	NA	0	
Total			**519**	**$142,848,465.44**	**100%**	**0**	**$0.00**		**0**	

31414QXG7		INDYMAC BANK, FSB	23	$6,252,270.61	18.56%	0	$0.00	NA	0	
		Unavailable	95	$27,426,885.94	81.44%	0	$0.00	NA	0	
Total			**118**	**$33,679,156.55**	**100%**	**0**	**$0.00**		**0**	
31414R7A7		CHASE HOME FINANCE, LLC	70	$17,793,940.14	35.36%	0	$0.00	NA	0	
		Unavailable	116	$32,526,700.05	64.64%	1	$340,649.51	NA	0	
Total			**186**	**$50,320,640.19**	**100%**	**1**	**$340,649.51**		**0**	
31414R7B5		CHASE HOME FINANCE, LLC	40	$13,111,431.00	52.55%	1	$164,000.00	NA	0	
		Unavailable	42	$11,839,149.06	47.45%	1	$381,000.00	NA	0	
Total			**82**	**$24,950,580.06**	**100%**	**2**	**$545,000.00**		**0**	
31414R7C3		CHASE HOME FINANCE, LLC	9	$1,084,771.61	62.58%	0	$0.00	NA	0	
		Unavailable	5	$648,550.05	37.42%	0	$0.00	NA	0	
Total			**14**	**$1,733,321.66**	**100%**	**0**	**$0.00**		**0**	
31414R7D1		CHASE HOME FINANCE, LLC	1	$139,846.77	11.93%	0	$0.00	NA	0	
		Unavailable	7	$1,032,273.60	88.07%	0	$0.00	NA	0	
Total			**8**	**$1,172,120.37**	**100%**	**0**	**$0.00**		**0**	
31414R7E9		CHASE HOME FINANCE, LLC	2	$253,233.77	24.17%	0	$0.00	NA	0	
		Unavailable	6	$794,658.79	75.83%	0	$0.00	NA	0	
Total			**8**	**$1,047,892.56**	**100%**	**0**	**$0.00**		**0**	
31414R7F6		CHASE HOME FINANCE, LLC	3	$424,850.62	36.68%	0	$0.00	NA	0	
		Unavailable	4	$733,262.08	63.32%	0	$0.00	NA	0	
Total			**7**	**$1,158,112.70**	**100%**	**0**	**$0.00**		**0**	
31414R7G4		CHASE HOME FINANCE, LLC	4	$757,200.00	68.99%	0	$0.00	NA	0	
		Unavailable	3	$340,336.87	31.01%	0	$0.00	NA	0	
Total			**7**	**$1,097,536.87**	**100%**	**0**	**$0.00**		**0**	
31414R7H2		CHASE HOME FINANCE, LLC	68	$17,004,784.08	33.72%	0	$0.00	NA	0	
		Unavailable	120	$33,428,439.61	66.28%	0	$0.00	NA	0	
Total			**188**	**$50,433,223.69**	**100%**	**0**	**$0.00**		**0**	
31414R7J8			1,187	$274,873,785.84	58.86%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	806	$192,117,235.22	41.14%	1	$146,057.21	NA	1	$1
Total			**1,993**	**$466,991,021.06**	**100%**	**1**	**$146,057.21**		**1**	**$1**
31414R7K5		CHASE HOME FINANCE, LLC	104	$21,929,377.35	52.99%	0	$0.00	NA	0	
		Unavailable	90	$19,453,973.50	47.01%	0	$0.00	NA	0	
Total			**194**	**$41,383,350.85**	**100%**	**0**	**$0.00**		**0**	
31414R7L3		CHASE HOME FINANCE, LLC	53	$9,824,797.10	26.17%	0	$0.00	NA	0	
		Unavailable	129	$27,716,464.87	73.83%	0	$0.00	NA	0	
Total			**182**	**$37,541,261.97**	**100%**	**0**	**$0.00**		**0**	
31414R7M1		CHASE HOME FINANCE, LLC	93	$22,462,645.08	63.43%	0	$0.00	NA	0	
		Unavailable	54	$12,953,343.22	36.57%	1	$161,950.61	NA	0	
Total			**147**	**$35,415,988.30**	**100%**	**1**	**$161,950.61**		**0**	
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,411,500.00	6.89%	0	$0.00	NA	0	
		Unavailable	69	$19,083,235.70	93.11%	0	$0.00	NA	0	
Total			**75**	**$20,494,735.70**	**100%**	**0**	**$0.00**		**0**	
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$799,000.00	3.53%	0	$0.00	NA	0	
		Unavailable	84	$21,855,476.77	96.47%	0	$0.00	NA	0	
Total			**87**	**$22,654,476.77**	**100%**	**0**	**$0.00**		**0**	
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$591,383.92	10.79%	0	$0.00	NA	0	
		Unavailable	69	$4,891,311.66	89.21%	1	$34,365.99	NA	0	
Total			**78**	**$5,482,695.58**	**100%**	**1**	**$34,365.99**		**0**	
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,497,126.26	12.37%	0	$0.00	NA	0	
		Unavailable	106	$10,606,968.84	87.63%	0	$0.00	NA	0	
Total			**121**	**$12,104,095.10**	**100%**	**0**	**$0.00**		**0**	
31414RG66		Unavailable	80	$17,235,648.34	100%	0	$0.00	NA	0	
Total			**80**	**$17,235,648.34**	**100%**	**0**	**$0.00**		**0**	

31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$771,339.90	9.22%	0	$0.00	NA	0	
		Unavailable	114	$7,598,276.71	90.78%	1	$65,580.29	NA	0	
Total			**126**	**$8,369,616.61**	**100%**	**1**	**$65,580.29**		**0**	
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,933,292.00	13.73%	0	$0.00	NA	0	
		Unavailable	122	$12,145,372.24	86.27%	0	$0.00	NA	0	
Total			**142**	**$14,078,664.24**	**100%**	**0**	**$0.00**		**0**	
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,915,826.88	6.48%	0	$0.00	NA	0	
		Unavailable	213	$27,642,987.51	93.52%	3	$369,577.75	NA	0	
Total			**228**	**$29,558,814.39**	**100%**	**3**	**$369,577.75**		**0**	
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,321,000.00	4.7%	0	$0.00	NA	0	
		Unavailable	192	$47,079,861.59	95.3%	1	$184,105.28	NA	0	
Total			**202**	**$49,400,861.59**	**100%**	**1**	**$184,105.28**		**0**	
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,600.00	0.63%	0	$0.00	NA	0	
		Unavailable	99	$27,426,399.62	99.37%	0	$0.00	NA	0	
Total			**100**	**$27,599,999.62**	**100%**	**0**	**$0.00**		**0**	
31414RH24		Unavailable	17	$1,193,065.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,193,065.00**	**100%**	**0**	**$0.00**		**0**	
31414RH32		Unavailable	15	$1,470,019.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,470,019.00**	**100%**	**0**	**$0.00**		**0**	
31414RH40		Unavailable	9	$1,166,155.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,166,155.00**	**100%**	**0**	**$0.00**		**0**	
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,304,750.00	10.52%	0	$0.00	NA	0	
		Unavailable	85	$11,102,791.00	89.48%	0	$0.00	NA	0	
Total			**95**	**$12,407,541.00**	**100%**	**0**	**$0.00**		**0**	
31414RH65		FLAGSTAR CAPITAL MARKETS	2	$662,000.00	6.37%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	43	$9,733,002.00	93.63%	0	$0.00	NA	0	
Total			**45**	**$10,395,002.00**	**100%**	**0**	**$0.00**		**0**	
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$833,100.00	8.93%	0	$0.00	NA	0	
		Unavailable	52	$8,497,895.00	91.07%	1	$190,891.63	NA	0	
Total			**57**	**$9,330,995.00**	**100%**	**1**	**$190,891.63**		**0**	
31414RH81		Unavailable	15	$1,456,970.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,456,970.00**	**100%**	**0**	**$0.00**		**0**	
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,143,800.00	23.41%	0	$0.00	NA	0	
		Unavailable	29	$3,741,248.00	76.59%	1	$109,669.30	NA	0	
Total			**38**	**$4,885,048.00**	**100%**	**1**	**$109,669.30**		**0**	
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,400.00	1.55%	0	$0.00	NA	0	
		Unavailable	138	$28,366,719.39	98.45%	1	$237,463.10	NA	0	
Total			**140**	**$28,813,119.39**	**100%**	**1**	**$237,463.10**		**0**	
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,115,900.00	2.54%	0	$0.00	NA	0	
		Unavailable	214	$42,780,688.03	97.46%	0	$0.00	NA	0	
Total			**219**	**$43,896,588.03**	**100%**	**0**	**$0.00**		**0**	
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,399,139.75	4.19%	0	$0.00	NA	0	
		Unavailable	141	$31,982,861.46	95.81%	1	$198,333.32	NA	1	$1
Total			**148**	**$33,382,001.21**	**100%**	**1**	**$198,333.32**		**1**	**$1**
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$669,186.80	3.39%	0	$0.00	NA	0	
		Unavailable	118	$19,060,612.62	96.61%	1	$192,351.53	NA	0	
Total			**122**	**$19,729,799.42**	**100%**	**1**	**$192,351.53**		**0**	
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	42	$11,588,979.87	98.3%	0	$0.00	NA	0	

Total			**43**	**$11,788,979.87**	**100%**	**0**	**$0.00**		**0**	
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$260,400.00	2.83%	0	$0.00	NA	0	
		Unavailable	145	$8,925,814.10	97.17%	1	$55,484.33	NA	0	
Total			**150**	**$9,186,214.10**	**100%**	**1**	**$55,484.33**		**0**	
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,919.35	1.1%	0	$0.00	NA	0	
		Unavailable	88	$8,595,851.52	98.9%	2	$195,400.92	NA	0	
Total			**89**	**$8,691,770.87**	**100%**	**2**	**$195,400.92**		**0**	
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$419,400.00	2.48%	0	$0.00	NA	0	
		Unavailable	127	$16,523,366.38	97.52%	0	$0.00	NA	0	
Total			**130**	**$16,942,766.38**	**100%**	**0**	**$0.00**		**0**	
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,131,853.68	14.64%	0	$0.00	NA	0	
		Unavailable	41	$6,598,304.52	85.36%	1	$169,585.25	NA	0	
Total			**48**	**$7,730,158.20**	**100%**	**1**	**$169,585.25**		**0**	
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,024,039.35	3.36%	0	$0.00	NA	0	
		Unavailable	213	$58,289,631.81	96.64%	9	$2,506,063.01	NA	1	$
Total			**220**	**$60,313,671.16**	**100%**	**9**	**$2,506,063.01**		**1**	**$**
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$724,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	182	$36,179,457.38	98.04%	4	$827,032.66	NA	0	
Total			**186**	**$36,903,457.38**	**100%**	**4**	**$827,032.66**		**0**	
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,900.00	5.07%	0	$0.00	NA	0	
		Unavailable	41	$2,824,877.07	94.93%	0	$0.00	NA	0	
Total			**43**	**$2,975,777.07**	**100%**	**0**	**$0.00**		**0**	
31414RHN8		Unavailable	44	$4,322,645.06	100%	0	$0.00	NA	0	
Total			**44**	**$4,322,645.06**	**100%**	**0**	**$0.00**		**0**	

31414RHP3		Unavailable	22	$2,879,950.77	100%	0	$0.00	NA	0	
Total			**22**	**$2,879,950.77**	**100%**	**0**	**$0.00**		**0**	
31414RHQ1		Unavailable	20	$1,355,616.37	100%	1	$58,479.36	NA	0	
Total			**20**	**$1,355,616.37**	**100%**	**1**	**$58,479.36**		**0**	
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,912.01	3.44%	0	$0.00	NA	0	
		Unavailable	27	$2,664,359.51	96.56%	0	$0.00	NA	0	
Total			**28**	**$2,759,271.52**	**100%**	**0**	**$0.00**		**0**	
31414RHS7		Unavailable	13	$1,584,926.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,584,926.83**	**100%**	**0**	**$0.00**		**0**	
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$375,920.00	6.8%	0	$0.00	NA	0	
		Unavailable	22	$5,152,572.22	93.2%	0	$0.00	NA	0	
Total			**23**	**$5,528,492.22**	**100%**	**0**	**$0.00**		**0**	
31414RHU2		Unavailable	13	$3,739,336.69	100%	0	$0.00	NA	0	
Total			**13**	**$3,739,336.69**	**100%**	**0**	**$0.00**		**0**	
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,069,820.00	8.62%	0	$0.00	NA	0	
		Unavailable	222	$64,307,969.00	91.38%	2	$825,791.46	NA	1	$4
Total			**244**	**$70,377,789.00**	**100%**	**2**	**$825,791.46**		**1**	**$4**
31414RHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,900.00	1.02%	0	$0.00	NA	0	
		Unavailable	69	$14,471,739.00	98.98%	0	$0.00	NA	0	
Total			**70**	**$14,620,639.00**	**100%**	**0**	**$0.00**		**0**	
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,500.00	2.76%	0	$0.00	NA	0	
		Unavailable	86	$17,327,688.00	97.24%	1	$313,176.54	NA	0	
Total			**89**	**$17,819,188.00**	**100%**	**1**	**$313,176.54**		**0**	
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,352,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	55	$13,539,911.00	90.92%	1	$308,369.13	NA	0	
Total			**60**	**$14,891,911.00**	**100%**	**1**	**$308,369.13**		**0**	

31414RHZ1		Unavailable	23	$5,873,430.00	100%	1	$328,743.47	NA	0	
Total			**23**	**$5,873,430.00**	**100%**	**1**	**$328,743.47**		**0**	
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$948,060.00	23.12%	0	$0.00	NA	0	
		Unavailable	32	$3,153,165.00	76.88%	0	$0.00	NA	0	
Total			**42**	**$4,101,225.00**	**100%**	**0**	**$0.00**		**0**	
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	$3,425,647.74	100%	0	$0.00	NA	0	
Total			**23**	**$3,425,647.74**	**100%**	**0**	**$0.00**		**0**	
31414RK20		PHH MORTGAGE CORPORATION	5	$968,620.59	31.01%	0	$0.00	NA	0	
		Unavailable	12	$2,154,914.38	68.99%	0	$0.00	NA	0	
Total			**17**	**$3,123,534.97**	**100%**	**0**	**$0.00**		**0**	
31414RKV6		PHH MORTGAGE CORPORATION	3	$600,507.59	34.44%	0	$0.00	NA	0	
		Unavailable	8	$1,142,892.45	65.56%	0	$0.00	NA	0	
Total			**11**	**$1,743,400.04**	**100%**	**0**	**$0.00**		**0**	
31414RKW4		PHH MORTGAGE CORPORATION	5	$452,875.30	37.11%	0	$0.00	NA	0	
		Unavailable	6	$767,631.58	62.89%	0	$0.00	NA	0	
Total			**11**	**$1,220,506.88**	**100%**	**0**	**$0.00**		**0**	
31414RKX2		PHH MORTGAGE CORPORATION	26	$5,632,757.59	40.35%	1	$284,535.58	NA	0	
		Unavailable	33	$8,326,422.05	59.65%	1	$196,861.14	NA	0	
Total			**59**	**$13,959,179.64**	**100%**	**2**	**$481,396.72**		**0**	
31414RKY0		PHH MORTGAGE CORPORATION	26	$6,193,596.90	29.02%	0	$0.00	NA	0	
		Unavailable	66	$15,145,934.20	70.98%	0	$0.00	NA	0	
Total			**92**	**$21,339,531.10**	**100%**	**0**	**$0.00**		**0**	
31414RKZ7		PHH MORTGAGE CORPORATION	7	$2,146,372.36	80.89%	0	$0.00	NA	0	
		Unavailable	3	$506,998.21	19.11%	0	$0.00	NA	0	
Total			**10**	**$2,653,370.57**	**100%**	**0**	**$0.00**		**0**	
31414RL29		PHH MORTGAGE CORPORATION	39	$5,179,762.25	68.75%	0	$0.00	NA	0	

		Unavailable	18	$2,354,805.10	31.25%	0	$0.00	NA	0	
Total			**57**	**$7,534,567.35**	**100%**	**0**	**$0.00**		**0**	
31414RL45		PHH MORTGAGE CORPORATION	22	$2,874,808.00	82.27%	0	$0.00	NA	0	
		Unavailable	5	$619,688.30	17.73%	0	$0.00	NA	0	
Total			**27**	**$3,494,496.30**	**100%**	**0**	**$0.00**		**0**	
31414RL60		PHH MORTGAGE CORPORATION	26	$1,798,405.37	100%	0	$0.00	NA	0	
Total			**26**	**$1,798,405.37**	**100%**	**0**	**$0.00**		**0**	
31414RL78		PHH MORTGAGE CORPORATION	27	$1,648,793.76	100%	0	$0.00	NA	0	
Total			**27**	**$1,648,793.76**	**100%**	**0**	**$0.00**		**0**	
31414RL86		PHH MORTGAGE CORPORATION	47	$4,543,642.36	100%	0	$0.00	NA	0	
Total			**47**	**$4,543,642.36**	**100%**	**0**	**$0.00**		**0**	
31414RL94		PHH MORTGAGE CORPORATION	18	$1,734,492.60	100%	0	$0.00	NA	0	
Total			**18**	**$1,734,492.60**	**100%**	**0**	**$0.00**		**0**	
31414RLQ6		PHH MORTGAGE CORPORATION	28	$6,802,398.92	28.58%	0	$0.00	NA	0	
		Unavailable	66	$16,998,907.99	71.42%	1	$205,606.97	NA	0	
Total			**94**	**$23,801,306.91**	**100%**	**1**	**$205,606.97**		**0**	
31414RLR4		PHH MORTGAGE CORPORATION	5	$1,139,459.85	23.54%	0	$0.00	NA	0	
		Unavailable	16	$3,700,964.91	76.46%	0	$0.00	NA	0	
Total			**21**	**$4,840,424.76**	**100%**	**0**	**$0.00**		**0**	
31414RLW3		PHH MORTGAGE CORPORATION	2	$426,160.24	23.82%	0	$0.00	NA	0	
		Unavailable	8	$1,362,950.36	76.18%	0	$0.00	NA	0	
Total			**10**	**$1,789,110.60**	**100%**	**0**	**$0.00**		**0**	
31414RLX1		PHH MORTGAGE CORPORATION	4	$696,373.01	55.45%	0	$0.00	NA	0	
		Unavailable	3	$559,551.19	44.55%	0	$0.00	NA	0	
Total			**7**	**$1,255,924.20**	**100%**	**0**	**$0.00**		**0**	
31414RLY9		PHH MORTGAGE CORPORATION	32	$6,836,093.62	30.61%	0	$0.00	NA	0	

		Unavailable	77	$15,498,596.47	69.39%	0	$0.00	NA	0	
Total			**109**	**$22,334,690.09**	**100%**	**0**	**$0.00**		**0**	
31414RLZ6		PHH MORTGAGE CORPORATION	7	$1,950,977.46	16.08%	0	$0.00	NA	0	
		Unavailable	40	$10,181,264.13	83.92%	0	$0.00	NA	0	
Total			**47**	**$12,132,241.59**	**100%**	**0**	**$0.00**		**0**	
31414RM28		PHH MORTGAGE CORPORATION	4	$1,058,951.44	44.76%	0	$0.00	NA	0	
		Unavailable	9	$1,307,098.19	55.24%	0	$0.00	NA	0	
Total			**13**	**$2,366,049.63**	**100%**	**0**	**$0.00**		**0**	
31414RMA0		PHH MORTGAGE CORPORATION	1	$289,000.00	17.81%	0	$0.00	NA	0	
		Unavailable	8	$1,333,358.95	82.19%	0	$0.00	NA	0	
Total			**9**	**$1,622,358.95**	**100%**	**0**	**$0.00**		**0**	
31414RMB8		Unavailable	12	$1,420,160.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,160.73**	**100%**	**0**	**$0.00**		**0**	
31414RMC6		PHH MORTGAGE CORPORATION	8	$1,003,428.75	28.83%	1	$381,800.57	NA	1	$
		Unavailable	21	$2,476,927.20	71.17%	0	$0.00	NA	0	
Total			**29**	**$3,480,355.95**	**100%**	**1**	**$381,800.57**		**1**	**$**
31414RMD4		PHH MORTGAGE CORPORATION	1	$373,088.87	29.88%	0	$0.00	NA	0	
		Unavailable	5	$875,381.79	70.12%	0	$0.00	NA	0	
Total			**6**	**$1,248,470.66**	**100%**	**0**	**$0.00**		**0**	
31414RME2		PHH MORTGAGE CORPORATION	8	$1,822,949.94	30.12%	0	$0.00	NA	0	
		Unavailable	21	$4,229,957.71	69.88%	0	$0.00	NA	0	
Total			**29**	**$6,052,907.65**	**100%**	**0**	**$0.00**		**0**	
31414RMF9		PHH MORTGAGE CORPORATION	3	$394,945.93	21.05%	0	$0.00	NA	0	
		Unavailable	8	$1,481,558.73	78.95%	0	$0.00	NA	0	
Total			**11**	**$1,876,504.66**	**100%**	**0**	**$0.00**		**0**	
31414RMG7		PHH MORTGAGE CORPORATION	35	$8,879,957.69	21.34%	0	$0.00	NA	0	
		Unavailable	139	$32,735,317.39	78.66%	0	$0.00	NA	0	
Total			**174**	**$41,615,275.08**	**100%**	**0**	**$0.00**		**0**	

31414RMH5		PHH MORTGAGE CORPORATION	28	$7,283,999.55	25.09%	0	$0.00	NA	0	
		Unavailable	92	$21,746,221.70	74.91%	0	$0.00	NA	0	
Total			**120**	**$29,030,221.25**	**100%**	**0**	**$0.00**		**0**	
31414RMJ1		PHH MORTGAGE CORPORATION	5	$425,704.83	6.08%	0	$0.00	NA	0	
		Unavailable	45	$6,578,032.87	93.92%	0	$0.00	NA	0	
Total			**50**	**$7,003,737.70**	**100%**	**0**	**$0.00**		**0**	
31414RMK8		PHH MORTGAGE CORPORATION	5	$399,322.68	27.96%	0	$0.00	NA	0	
		Unavailable	9	$1,028,677.79	72.04%	0	$0.00	NA	0	
Total			**14**	**$1,428,000.47**	**100%**	**0**	**$0.00**		**0**	
31414RML6		PHH MORTGAGE CORPORATION	1	$194,331.88	6.1%	0	$0.00	NA	0	
		Unavailable	19	$2,991,601.09	93.9%	0	$0.00	NA	0	
Total			**20**	**$3,185,932.97**	**100%**	**0**	**$0.00**		**0**	
31414RMM4		PHH MORTGAGE CORPORATION	2	$569,238.69	8.31%	0	$0.00	NA	0	
		Unavailable	29	$6,280,194.03	91.69%	0	$0.00	NA	0	
Total			**31**	**$6,849,432.72**	**100%**	**0**	**$0.00**		**0**	
31414RMN2		PHH MORTGAGE CORPORATION	28	$5,529,043.21	18.03%	0	$0.00	NA	0	
		Unavailable	140	$25,131,519.25	81.97%	0	$0.00	NA	0	
Total			**168**	**$30,660,562.46**	**100%**	**0**	**$0.00**		**0**	
31414RMQ5		PHH MORTGAGE CORPORATION	17	$3,893,999.22	82.7%	0	$0.00	NA	0	
		Unavailable	3	$814,552.65	17.3%	0	$0.00	NA	0	
Total			**20**	**$4,708,551.87**	**100%**	**0**	**$0.00**		**0**	
31414RMR3		PHH MORTGAGE CORPORATION	169	$36,463,278.09	99.72%	2	$300,444.02	NA	0	
		Unavailable	1	$100,800.00	0.28%	0	$0.00	NA	0	
Total			**170**	**$36,564,078.09**	**100%**	**2**	**$300,444.02**		**0**	
31414RMS1		PHH MORTGAGE CORPORATION	79	$19,301,949.84	100%	1	$255,034.95	NA	0	
Total			**79**	**$19,301,949.84**	**100%**	**1**	**$255,034.95**		**0**	
31414RMT9		PHH MORTGAGE CORPORATION	47	$11,538,595.63	98.21%	0	$0.00	NA	0	

		Unavailable	1	$209,775.50	1.79%	0	$0.00	NA	0	
Total			**48**	**$11,748,371.13**	**100%**	**0**	**$0.00**		**0**	
31414RMU6		PHH MORTGAGE CORPORATION	4	$371,255.00	18.05%	1	$36,710.54	NA	0	
		Unavailable	18	$1,685,650.00	81.95%	0	$0.00	NA	0	
Total			**22**	**$2,056,905.00**	**100%**	**1**	**$36,710.54**		**0**	
31414RMV4		PHH MORTGAGE CORPORATION	6	$641,167.75	21.05%	0	$0.00	NA	0	
		Unavailable	16	$2,405,315.67	78.95%	0	$0.00	NA	0	
Total			**22**	**$3,046,483.42**	**100%**	**0**	**$0.00**		**0**	
31414RMW2		PHH MORTGAGE CORPORATION	8	$679,539.18	17.92%	0	$0.00	NA	0	
		Unavailable	26	$3,113,451.89	82.08%	0	$0.00	NA	0	
Total			**34**	**$3,792,991.07**	**100%**	**0**	**$0.00**		**0**	
31414RMX0		PHH MORTGAGE CORPORATION	5	$1,448,250.00	25.44%	0	$0.00	NA	0	
		Unavailable	20	$4,243,774.07	74.56%	0	$0.00	NA	0	
Total			**25**	**$5,692,024.07**	**100%**	**0**	**$0.00**		**0**	
31414RMY8		PHH MORTGAGE CORPORATION	20	$3,838,523.03	40.85%	1	$218,489.67	NA	0	
		Unavailable	33	$5,558,520.98	59.15%	0	$0.00	NA	0	
Total			**53**	**$9,397,044.01**	**100%**	**1**	**$218,489.67**		**0**	
31414RMZ5		PHH MORTGAGE CORPORATION	2	$644,480.76	40.08%	0	$0.00	NA	0	
		Unavailable	3	$963,500.00	59.92%	0	$0.00	NA	0	
Total			**5**	**$1,607,980.76**	**100%**	**0**	**$0.00**		**0**	
31414RP25		WACHOVIA MORTGAGE, FSB	5	$465,985.00	25.92%	0	$0.00	NA	0	
		Unavailable	14	$1,332,010.20	74.08%	1	$89,867.52	NA	1	$
Total			**19**	**$1,797,995.20**	**100%**	**1**	**$89,867.52**		**1**	**$**
31414RP33		WACHOVIA MORTGAGE, FSB	7	$864,650.00	46.23%	1	$133,205.91	NA	1	$1
		Unavailable	8	$1,005,676.71	53.77%	0	$0.00	NA	0	
Total			**15**	**$1,870,326.71**	**100%**	**1**	**$133,205.91**		**1**	**$1**
31414RP41		WACHOVIA MORTGAGE, FSB	3	$615,100.00	24.26%	0	$0.00	NA	0	
		Unavailable	8	$1,920,319.25	75.74%	0	$0.00	NA	0	

Total			**11**	**$2,535,419.25**	**100%**	**0**	**$0.00**		**0**	
31414RP58		WACHOVIA MORTGAGE, FSB	9	$1,835,059.42	23%	1	$164,064.66	NA	0	
		Unavailable	21	$6,144,884.59	77%	1	$240,959.17	NA	0	
Total			**30**	**$7,979,944.01**	**100%**	**2**	**$405,023.83**		**0**	
31414RP66		WACHOVIA MORTGAGE, FSB	3	$403,807.55	19.24%	0	$0.00	NA	0	
		Unavailable	5	$1,695,451.89	80.76%	1	$402,823.85	NA	0	
Total			**8**	**$2,099,259.44**	**100%**	**1**	**$402,823.85**		**0**	
31414RP74		WACHOVIA MORTGAGE, FSB	14	$2,940,319.90	83.6%	0	$0.00	NA	0	
		Unavailable	2	$576,695.79	16.4%	0	$0.00	NA	0	
Total			**16**	**$3,517,015.69**	**100%**	**0**	**$0.00**		**0**	
31414RP82		WACHOVIA MORTGAGE, FSB	7	$2,434,815.70	58.97%	0	$0.00	NA	0	
		Unavailable	5	$1,693,844.54	41.03%	0	$0.00	NA	0	
Total			**12**	**$4,128,660.24**	**100%**	**0**	**$0.00**		**0**	
31414RP90		WACHOVIA MORTGAGE, FSB	50	$11,934,308.00	85.02%	0	$0.00	NA	0	
		Unavailable	6	$2,103,000.00	14.98%	0	$0.00	NA	0	
Total			**56**	**$14,037,308.00**	**100%**	**0**	**$0.00**		**0**	
31414RPC3		WACHOVIA MORTGAGE, FSB	7	$1,197,958.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,197,958.29**	**100%**	**0**	**$0.00**		**0**	
31414RPD1		WACHOVIA MORTGAGE, FSB	13	$1,980,285.74	74.63%	0	$0.00	NA	0	
		Unavailable	5	$673,200.73	25.37%	0	$0.00	NA	0	
Total			**18**	**$2,653,486.47**	**100%**	**0**	**$0.00**		**0**	
31414RPE9		WACHOVIA MORTGAGE, FSB	7	$1,008,743.48	76.51%	0	$0.00	NA	0	
		Unavailable	2	$309,695.55	23.49%	0	$0.00	NA	0	
Total			**9**	**$1,318,439.03**	**100%**	**0**	**$0.00**		**0**	
31414RPG4		WACHOVIA MORTGAGE, FSB	41	$9,772,804.49	63.7%	0	$0.00	NA	0	
		Unavailable	20	$5,568,164.21	36.3%	0	$0.00	NA	0	
Total			**61**	**$15,340,968.70**	**100%**	**0**	**$0.00**		**0**	

31414RPH2		WACHOVIA MORTGAGE, FSB	19	$5,049,146.93	81.86%	0	$0.00	NA	0	
		Unavailable	5	$1,119,170.74	18.14%	0	$0.00	NA	0	
Total			**24**	**$6,168,317.67**	**100%**	**0**	**$0.00**		**0**	
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	$6,393,280.65	68.56%	1	$79,590.93	NA	0	
		Unavailable	10	$2,931,644.13	31.44%	0	$0.00	NA	0	
Total			**36**	**$9,324,924.78**	**100%**	**1**	**$79,590.93**		**0**	
31414RPK5		WACHOVIA MORTGAGE, FSB	33	$7,967,386.54	80.59%	1	$146,536.83	NA	1	$1
		Unavailable	8	$1,918,654.03	19.41%	0	$0.00	NA	0	
Total			**41**	**$9,886,040.57**	**100%**	**1**	**$146,536.83**		**1**	**$1**
31414RPL3		WACHOVIA MORTGAGE, FSB	8	$1,607,625.00	60.17%	0	$0.00	NA	0	
		Unavailable	4	$1,064,196.34	39.83%	0	$0.00	NA	0	
Total			**12**	**$2,671,821.34**	**100%**	**0**	**$0.00**		**0**	
31414RPM1		WACHOVIA MORTGAGE, FSB	224	$63,607,986.39	93.82%	2	$523,340.97	NA	0	
		Unavailable	13	$4,186,428.86	6.18%	0	$0.00	NA	0	
Total			**237**	**$67,794,415.25**	**100%**	**2**	**$523,340.97**		**0**	
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	$271,270,883.74	91.96%	6	$1,479,350.66	NA	0	
		Unavailable	94	$23,714,403.45	8.04%	0	$0.00	NA	0	
Total			**1,155**	**$294,985,287.19**	**100%**	**6**	**$1,479,350.66**		**0**	
31414RPP4		WACHOVIA MORTGAGE, FSB	27	$1,778,511.33	91.46%	0	$0.00	NA	0	
		Unavailable	2	$166,120.00	8.54%	0	$0.00	NA	0	
Total			**29**	**$1,944,631.33**	**100%**	**0**	**$0.00**		**0**	
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	$4,133,106.76	79.08%	0	$0.00	NA	0	
		Unavailable	11	$1,093,615.63	20.92%	1	$91,809.96	NA	1	$
Total			**53**	**$5,226,722.39**	**100%**	**1**	**$91,809.96**		**1**	**$**
31414RPR0		WACHOVIA MORTGAGE, FSB	106	$14,112,203.95	87.3%	1	$137,649.83	NA	0	
		Unavailable	16	$2,053,006.62	12.7%	0	$0.00	NA	0	
Total			**122**	**$16,165,210.57**	**100%**	**1**	**$137,649.83**		**0**	
31414RPS8		WACHOVIA	314	$80,423,762.81	83.02%	1	$257,441.22	NA	0	

		MORTGAGE, FSB								
		Unavailable	65	$16,446,137.86	16.98%	3	$823,664.22	NA	2	$4
Total			**379**	**$96,869,900.67**	**100%**	**4**	**$1,081,105.44**		**2**	**$4**
31414RPT6		WACHOVIA MORTGAGE, FSB	66	$4,188,321.17	75.95%	1	$42,609.07	NA	0	
		Unavailable	21	$1,326,431.18	24.05%	0	$0.00	NA	0	
Total			**87**	**$5,514,752.35**	**100%**	**1**	**$42,609.07**		**0**	
31414RPU3		WACHOVIA MORTGAGE, FSB	41	$4,016,107.41	73.56%	1	$105,244.21	NA	0	
		Unavailable	15	$1,443,833.09	26.44%	0	$0.00	NA	0	
Total			**56**	**$5,459,940.50**	**100%**	**1**	**$105,244.21**		**0**	
31414RPV1		WACHOVIA MORTGAGE, FSB	77	$10,013,904.79	79.06%	1	$142,301.34	NA	0	
		Unavailable	20	$2,652,502.97	20.94%	0	$0.00	NA	0	
Total			**97**	**$12,666,407.76**	**100%**	**1**	**$142,301.34**		**0**	
31414RPW9		WACHOVIA MORTGAGE, FSB	20	$4,630,781.71	79.55%	1	$287,863.04	NA	0	
		Unavailable	5	$1,190,309.21	20.45%	0	$0.00	NA	0	
Total			**25**	**$5,821,090.92**	**100%**	**1**	**$287,863.04**		**0**	
31414RPX7		WACHOVIA MORTGAGE, FSB	2	$529,789.96	15.3%	0	$0.00	NA	0	
		Unavailable	9	$2,932,845.33	84.7%	1	$608,687.02	NA	0	
Total			**11**	**$3,462,635.29**	**100%**	**1**	**$608,687.02**		**0**	
31414RPY5		WACHOVIA MORTGAGE, FSB	94	$21,389,169.36	50.58%	1	$166,545.53	NA	1	$1
		Unavailable	85	$20,902,202.27	49.42%	2	$352,839.26	NA	0	
Total			**179**	**$42,291,371.63**	**100%**	**3**	**$519,384.79**		**1**	**$1**
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	$1,362,414.10	65.73%	0	$0.00	NA	0	
		Unavailable	11	$710,358.38	34.27%	0	$0.00	NA	0	
Total			**35**	**$2,072,772.48**	**100%**	**0**	**$0.00**		**0**	
31414RQA6		WACHOVIA MORTGAGE, FSB	156	$39,488,551.80	99.34%	0	$0.00	NA	0	
		Unavailable	2	$264,000.00	0.66%	0	$0.00	NA	0	
Total			**158**	**$39,752,551.80**	**100%**	**0**	**$0.00**		**0**	
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	$241,285,744.67	98.01%	0	$0.00	NA	0	

		Unavailable	27	$4,895,546.95	1.99%	0	$0.00	NA	0	
Total			**1,080**	**$246,181,291.62**	**100%**	**0**	**$0.00**		**0**	
31414RQC2		WACHOVIA MORTGAGE, FSB	206	$33,743,441.20	94.1%	0	$0.00	NA	0	
		Unavailable	14	$2,114,026.46	5.9%	0	$0.00	NA	0	
Total			**220**	**$35,857,467.66**	**100%**	**0**	**$0.00**		**0**	
31414RQD0		WACHOVIA MORTGAGE, FSB	19	$1,234,730.04	100%	0	$0.00	NA	0	
Total			**19**	**$1,234,730.04**	**100%**	**0**	**$0.00**		**0**	
31414RQE8		WACHOVIA MORTGAGE, FSB	31	$5,614,235.10	85.15%	0	$0.00	NA	0	
		Unavailable	6	$978,831.42	14.85%	0	$0.00	NA	0	
Total			**37**	**$6,593,066.52**	**100%**	**0**	**$0.00**		**0**	
31414RQF5		WACHOVIA MORTGAGE, FSB	8	$1,677,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,677,300.00**	**100%**	**0**	**$0.00**		**0**	
31414S4M2		Unavailable	18	$4,792,776.73	100%	0	$0.00	NA	0	
Total			**18**	**$4,792,776.73**	**100%**	**0**	**$0.00**		**0**	
31414S4P5		Unavailable	7	$1,108,027.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,108,027.18**	**100%**	**0**	**$0.00**		**0**	
31414S4Q3		Unavailable	9	$2,195,984.66	100%	0	$0.00	NA	0	
Total			**9**	**$2,195,984.66**	**100%**	**0**	**$0.00**		**0**	
31414S4R1		Unavailable	4	$1,155,450.28	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,450.28**	**100%**	**0**	**$0.00**		**0**	
31414S4S9		Unavailable	4	$1,164,126.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,164,126.42**	**100%**	**0**	**$0.00**		**0**	
31414S4T7		Unavailable	132	$26,950,173.44	100%	2	$398,684.19	NA	0	
Total			**132**	**$26,950,173.44**	**100%**	**2**	**$398,684.19**		**0**	
31414S4U4		AMTRUST BANK	1	$359,712.11	4.15%	0	$0.00	NA	0	
		Unavailable	43	$8,316,195.71	95.85%	1	$134,470.75	NA	0	
Total			**44**	**$8,675,907.82**	**100%**	**1**	**$134,470.75**		**0**	
31414S4V2		Unavailable	15	$2,637,050.80	100%	1	$121,778.10	NA	0	
Total			**15**	**$2,637,050.80**	**100%**	**1**	**$121,778.10**		**0**	

31414S4W0		Unavailable	101	$6,787,659.55	100%	0	$0.00	NA	0	
Total			**101**	**$6,787,659.55**	**100%**	**0**	**$0.00**		**0**	
31414S4X8		Unavailable	62	$4,055,234.37	100%	1	$70,048.52	NA	1	$
Total			**62**	**$4,055,234.37**	**100%**	**1**	**$70,048.52**		**1**	**$**
31414S4Y6		Unavailable	53	$3,408,550.74	100%	0	$0.00	NA	0	
Total			**53**	**$3,408,550.74**	**100%**	**0**	**$0.00**		**0**	
31414S4Z3		Unavailable	30	$1,967,565.40	100%	0	$0.00	NA	0	
Total			**30**	**$1,967,565.40**	**100%**	**0**	**$0.00**		**0**	
31414S5A7		Unavailable	69	$6,759,124.16	100%	0	$0.00	NA	0	
Total			**69**	**$6,759,124.16**	**100%**	**0**	**$0.00**		**0**	
31414S5B5		Unavailable	27	$2,693,489.27	100%	1	$95,781.34	NA	0	
Total			**27**	**$2,693,489.27**	**100%**	**1**	**$95,781.34**		**0**	
31414S5C3		AMTRUST BANK	1	$139,870.33	2.67%	0	$0.00	NA	0	
		Unavailable	40	$5,097,597.03	97.33%	1	$136,149.01	NA	0	
Total			**41**	**$5,237,467.36**	**100%**	**1**	**$136,149.01**		**0**	
31414S5D1		Unavailable	17	$2,212,004.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,212,004.07**	**100%**	**0**	**$0.00**		**0**	
31414S5E9		Unavailable	9	$1,469,966.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,469,966.50**	**100%**	**0**	**$0.00**		**0**	
31414S5T6		Unavailable	21	$4,325,609.96	100%	0	$0.00	NA	0	
Total			**21**	**$4,325,609.96**	**100%**	**0**	**$0.00**		**0**	
31414S5U3		Unavailable	829	$168,042,508.39	100%	1	$99,563.85	NA	1	$
Total			**829**	**$168,042,508.39**	**100%**	**1**	**$99,563.85**		**1**	**$**
31414S5V1		AMTRUST BANK	1	$304,000.00	1.12%	0	$0.00	NA	0	
		Unavailable	145	$26,797,109.57	98.88%	0	$0.00	NA	0	
Total			**146**	**$27,101,109.57**	**100%**	**0**	**$0.00**		**0**	
31414S5W9		Unavailable	39	$6,021,066.10	100%	0	$0.00	NA	0	
Total			**39**	**$6,021,066.10**	**100%**	**0**	**$0.00**		**0**	
31414S5X7		Unavailable	27	$1,476,172.82	100%	0	$0.00	NA	0	
Total			**27**	**$1,476,172.82**	**100%**	**0**	**$0.00**		**0**	
31414S5Y5		Unavailable	6	$1,989,854.96	100%	1	$410,336.00	NA	0	

Total			**6**	**$1,989,854.96**	**100%**	**1**	**$410,336.00**		**0**	
31414S5Z2		Unavailable	32	$8,510,446.38	100%	0	$0.00	NA	0	
Total			**32**	**$8,510,446.38**	**100%**	**0**	**$0.00**		**0**	
31414S6A6		Unavailable	32	$7,734,189.25	100%	0	$0.00	NA	0	
Total			**32**	**$7,734,189.25**	**100%**	**0**	**$0.00**		**0**	
31414S6B4		Unavailable	8	$1,724,629.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,724,629.00**	**100%**	**0**	**$0.00**		**0**	
31414S6C2		AMTRUST BANK	2	$431,000.00	0.59%	0	$0.00	NA	0	
		Unavailable	297	$72,023,852.87	99.41%	0	$0.00	NA	0	
Total			**299**	**$72,454,852.87**	**100%**	**0**	**$0.00**		**0**	
31414S6D0		AMTRUST BANK	5	$1,295,016.00	0.46%	0	$0.00	NA	0	
		Unavailable	1,172	$277,477,110.86	99.54%	10	$2,731,856.94	NA	1	$2
Total			**1,177**	**$278,772,126.86**	**100%**	**10**	**$2,731,856.94**		**1**	**$2**
31414S6E8		AMTRUST BANK	1	$161,849.96	0.31%	0	$0.00	NA	0	
		Unavailable	207	$52,749,853.37	99.69%	1	$164,818.66	NA	0	
Total			**208**	**$52,911,703.33**	**100%**	**1**	**$164,818.66**		**0**	
31414S6F5		Unavailable	5	$1,231,840.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,231,840.00**	**100%**	**0**	**$0.00**		**0**	
31414S6G3		Unavailable	16	$4,113,221.03	100%	0	$0.00	NA	0	
Total			**16**	**$4,113,221.03**	**100%**	**0**	**$0.00**		**0**	
31414S6H1		Unavailable	6	$1,629,447.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,629,447.55**	**100%**	**0**	**$0.00**		**0**	
31414S6J7		Unavailable	9	$2,687,215.29	100%	1	$345,159.56	NA	0	
Total			**9**	**$2,687,215.29**	**100%**	**1**	**$345,159.56**		**0**	
31414S6L2		Unavailable	218	$42,642,141.69	100%	6	$1,018,187.33	NA	2	$1
Total			**218**	**$42,642,141.69**	**100%**	**6**	**$1,018,187.33**		**2**	**$1**
31414S6M0		AMTRUST BANK	1	$176,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	29	$5,333,158.55	96.81%	0	$0.00	NA	0	
Total			**30**	**$5,509,158.55**	**100%**	**0**	**$0.00**		**0**	
31414S6N8		Unavailable	14	$3,275,433.01	100%	1	$223,847.84	NA	0	
Total			**14**	**$3,275,433.01**	**100%**	**1**	**$223,847.84**		**0**	

31414S6P3		AMTRUST BANK	1	$55,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	68	$4,550,026.07	98.81%	0	$0.00	NA	0	
Total			**69**	**$4,605,026.07**	**100%**	**0**	**$0.00**		**0**	
31414S6Q1		Unavailable	91	$6,122,121.20	100%	0	$0.00	NA	0	
Total			**91**	**$6,122,121.20**	**100%**	**0**	**$0.00**		**0**	
31414S6R9		Unavailable	59	$3,757,910.48	100%	0	$0.00	NA	0	
Total			**59**	**$3,757,910.48**	**100%**	**0**	**$0.00**		**0**	
31414S6S7		Unavailable	19	$1,094,862.86	100%	0	$0.00	NA	0	
Total			**19**	**$1,094,862.86**	**100%**	**0**	**$0.00**		**0**	
31414S6T5		AMTRUST BANK	1	$106,900.00	1.01%	0	$0.00	NA	0	
		Unavailable	106	$10,485,693.69	98.99%	0	$0.00	NA	0	
Total			**107**	**$10,592,593.69**	**100%**	**0**	**$0.00**		**0**	
31414S6U2		AMTRUST BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	91	$8,826,380.29	98.8%	3	$287,146.48	NA	1	$
Total			**92**	**$8,933,380.29**	**100%**	**3**	**$287,146.48**		**1**	**$**
31414S6V0		Unavailable	33	$3,264,263.39	100%	1	$97,053.00	NA	1	$
Total			**33**	**$3,264,263.39**	**100%**	**1**	**$97,053.00**		**1**	**$**
31414S6W8		AMTRUST BANK	1	$123,800.00	1.22%	0	$0.00	NA	0	
		Unavailable	77	$9,992,746.62	98.78%	0	$0.00	NA	0	
Total			**78**	**$10,116,546.62**	**100%**	**0**	**$0.00**		**0**	
31414S6X6		Unavailable	16	$1,963,572.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,963,572.92**	**100%**	**0**	**$0.00**		**0**	
31414SA29		CHASE HOME FINANCE, LLC	30	$5,999,166.77	62.26%	0	$0.00	NA	0	
		Unavailable	17	$3,636,458.14	37.74%	0	$0.00	NA	0	
Total			**47**	**$9,635,624.91**	**100%**	**0**	**$0.00**		**0**	
31414SA37		CHASE HOME FINANCE, LLC	22	$5,055,120.44	47.21%	0	$0.00	NA	0	
		Unavailable	22	$5,653,723.45	52.79%	0	$0.00	NA	0	
Total			**44**	**$10,708,843.89**	**100%**	**0**	**$0.00**		**0**	
31414SA45		CHASE HOME FINANCE, LLC	5	$810,834.37	39.33%	0	$0.00	NA	0	
		Unavailable	5	$1,250,533.38	60.67%	0	$0.00	NA	0	
Total			**10**	**$2,061,367.75**	**100%**	**0**	**$0.00**		**0**	

31414SA52		CHASE HOME FINANCE, LLC	5	$1,056,081.15	15.63%	0	$0.00	NA	0	
		Unavailable	23	$5,698,601.76	84.37%	3	$696,145.31	NA	0	
Total			**28**	**$6,754,682.91**	**100%**	**3**	**$696,145.31**		**0**	
31414SAA1		CHASE HOME FINANCE, LLC	148	$17,766,571.02	55.5%	0	$0.00	NA	0	
		Unavailable	119	$14,243,607.88	44.5%	0	$0.00	NA	0	
Total			**267**	**$32,010,178.90**	**100%**	**0**	**$0.00**		**0**	
31414SAB9		CHASE HOME FINANCE, LLC	56	$12,461,371.19	49.88%	0	$0.00	NA	0	
		Unavailable	55	$12,521,667.15	50.12%	1	$385,161.68	NA	0	
Total			**111**	**$24,983,038.34**	**100%**	**1**	**$385,161.68**		**0**	
31414SAC7		CHASE HOME FINANCE, LLC	136	$12,078,391.65	56.69%	0	$0.00	NA	0	
		Unavailable	104	$9,226,353.04	43.31%	0	$0.00	NA	0	
Total			**240**	**$21,304,744.69**	**100%**	**0**	**$0.00**		**0**	
31414SAD5		CHASE HOME FINANCE, LLC	22	$5,317,513.19	51.6%	0	$0.00	NA	0	
		Unavailable	18	$4,987,505.17	48.4%	0	$0.00	NA	0	
Total			**40**	**$10,305,018.36**	**100%**	**0**	**$0.00**		**0**	
31414SAE3		CHASE HOME FINANCE, LLC	17	$3,924,587.64	52.32%	0	$0.00	NA	0	
		Unavailable	17	$3,576,048.22	47.68%	0	$0.00	NA	0	
Total			**34**	**$7,500,635.86**	**100%**	**0**	**$0.00**		**0**	
31414SAG8		CHASE HOME FINANCE, LLC	9	$905,176.48	22.63%	1	$82,587.75	NA	0	
		Unavailable	16	$3,095,094.37	77.37%	1	$84,537.81	NA	0	
Total			**25**	**$4,000,270.85**	**100%**	**2**	**$167,125.56**		**0**	
31414SAH6		Unavailable	89	$20,694,686.36	100%	0	$0.00	NA	0	
Total			**89**	**$20,694,686.36**	**100%**	**0**	**$0.00**		**0**	
31414SAJ2		Unavailable	41	$8,356,485.64	100%	2	$311,453.04	NA	1	$1
Total			**41**	**$8,356,485.64**	**100%**	**2**	**$311,453.04**		**1**	**$1**
31414SAK9		Unavailable	26	$4,005,364.36	100%	0	$0.00	NA	0	
Total			**26**	**$4,005,364.36**	**100%**	**0**	**$0.00**		**0**	
31414SAL7		Unavailable	5	$1,184,893.32	100%	1	$200,492.03	NA	1	$2
Total			**5**	**$1,184,893.32**	**100%**	**1**	**$200,492.03**		**1**	**$2**

31414SAM5		Unavailable	18	$3,680,476.87	100%	0	$0.00	NA	0	
Total			**18**	**$3,680,476.87**	**100%**	**0**	**$0.00**		**0**	
31414SAN3		CHASE HOME FINANCE, LLC	6	$952,297.58	60.32%	0	$0.00	NA	0	
		Unavailable	4	$626,440.67	39.68%	0	$0.00	NA	0	
Total			**10**	**$1,578,738.25**	**100%**	**0**	**$0.00**		**0**	
31414SAP8		Unavailable	63	$10,844,867.46	100%	2	$292,586.53	NA	0	
Total			**63**	**$10,844,867.46**	**100%**	**2**	**$292,586.53**		**0**	
31414SAQ6		Unavailable	33	$5,679,381.39	100%	0	$0.00	NA	0	
Total			**33**	**$5,679,381.39**	**100%**	**0**	**$0.00**		**0**	
31414SAR4		Unavailable	15	$1,890,569.33	100%	1	$170,749.46	NA	0	
Total			**15**	**$1,890,569.33**	**100%**	**1**	**$170,749.46**		**0**	
31414SAT0		CHASE HOME FINANCE, LLC	5	$806,255.44	59.12%	0	$0.00	NA	0	
		Unavailable	3	$557,415.08	40.88%	0	$0.00	NA	0	
Total			**8**	**$1,363,670.52**	**100%**	**0**	**$0.00**		**0**	
31414SAU7		CHASE HOME FINANCE, LLC	4	$391,354.08	35.49%	0	$0.00	NA	0	
		Unavailable	6	$711,462.47	64.51%	0	$0.00	NA	0	
Total			**10**	**$1,102,816.55**	**100%**	**0**	**$0.00**		**0**	
31414SAV5		CHASE HOME FINANCE, LLC	16	$3,079,506.20	41.24%	0	$0.00	NA	0	
		Unavailable	20	$4,388,170.02	58.76%	0	$0.00	NA	0	
Total			**36**	**$7,467,676.22**	**100%**	**0**	**$0.00**		**0**	
31414SAX1		CHASE HOME FINANCE, LLC	5	$1,285,382.12	63.76%	0	$0.00	NA	0	
		Unavailable	4	$730,652.41	36.24%	0	$0.00	NA	0	
Total			**9**	**$2,016,034.53**	**100%**	**0**	**$0.00**		**0**	
31414SAY9		CHASE HOME FINANCE, LLC	47	$9,908,348.35	71.26%	0	$0.00	NA	0	
		Unavailable	18	$3,996,102.58	28.74%	0	$0.00	NA	0	
Total			**65**	**$13,904,450.93**	**100%**	**0**	**$0.00**		**0**	
31414SAZ6		CHASE HOME FINANCE, LLC	24	$5,206,924.76	37.68%	0	$0.00	NA	0	
		Unavailable	36	$8,613,399.06	62.32%	0	$0.00	NA	0	

Total			**60**	**$13,820,323.82**	**100%**	**0**	**$0.00**		**0**	
31414SF40		INDYMAC BANK, FSB	21	$6,852,964.59	35.74%	0	$0.00	NA	0	
		Unavailable	40	$12,321,374.99	64.26%	0	$0.00	NA	0	
Total			**61**	**$19,174,339.58**	**100%**	**0**	**$0.00**		**0**	
31414SG64		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SG72		Unavailable	10	$1,000,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414SG80		Unavailable	15	$2,500,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SG98		Unavailable	9	$1,065,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,065,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGT4		Unavailable	18	$3,008,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SGU1		Unavailable	37	$6,000,500.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGV9		Unavailable	24	$2,999,408.44	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,408.44**	**100%**	**0**	**$0.00**		**0**	
31414SGW7		Unavailable	18	$2,795,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,795,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGX5		Unavailable	36	$5,000,675.00	100%	1	$210,103.46	NA	0	
Total			**36**	**$5,000,675.00**	**100%**	**1**	**$210,103.46**		**0**	
31414SGY3		Unavailable	5	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SGZ0		Unavailable	17	$2,499,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SHA4		Unavailable	12	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31414SJ46		GMAC MORTGAGE, LLC	28	$5,900,404.02	31.67%	0	$0.00	NA	0	
		Unavailable	67	$12,732,488.44	68.33%	0	$0.00	NA	0	

Total			**95**	**$18,632,892.46**	**100%**	**0**	**$0.00**		**0**	
31414SJ53		GMAC MORTGAGE, LLC	41	$6,678,492.52	20.08%	0	$0.00	NA	0	
		Unavailable	155	$26,576,755.13	79.92%	2	$593,538.32	NA	0	
Total			**196**	**$33,255,247.65**	**100%**	**2**	**$593,538.32**		**0**	
31414SJ61		GMAC MORTGAGE, LLC	18	$1,996,884.52	7.66%	0	$0.00	NA	0	
		Unavailable	154	$24,060,869.92	92.34%	3	$683,164.18	NA	1	$2
Total			**172**	**$26,057,754.44**	**100%**	**3**	**$683,164.18**		**1**	**$2**
31414SJ79		GMAC MORTGAGE, LLC	6	$396,021.81	8.46%	0	$0.00	NA	0	
		Unavailable	30	$4,287,503.47	91.54%	0	$0.00	NA	0	
Total			**36**	**$4,683,525.28**	**100%**	**0**	**$0.00**		**0**	
31414SJ87		GMAC MORTGAGE, LLC	48	$8,415,543.99	44.54%	0	$0.00	NA	0	
		Unavailable	58	$10,477,368.41	55.46%	0	$0.00	NA	0	
Total			**106**	**$18,892,912.40**	**100%**	**0**	**$0.00**		**0**	
31414SJ95		GMAC MORTGAGE, LLC	5	$1,488,900.00	28.18%	0	$0.00	NA	0	
		Unavailable	14	$3,794,783.81	71.82%	0	$0.00	NA	0	
Total			**19**	**$5,283,683.81**	**100%**	**0**	**$0.00**		**0**	
31414SJJ3		GMAC MORTGAGE, LLC	2	$171,306.44	10.63%	0	$0.00	NA	0	
		Unavailable	7	$1,439,884.73	89.37%	0	$0.00	NA	0	
Total			**9**	**$1,611,191.17**	**100%**	**0**	**$0.00**		**0**	
31414SJL8		GMAC MORTGAGE, LLC	1	$388,000.00	28.06%	0	$0.00	NA	0	
		Unavailable	3	$994,775.99	71.94%	0	$0.00	NA	0	
Total			**4**	**$1,382,775.99**	**100%**	**0**	**$0.00**		**0**	
31414SK28		GMAC MORTGAGE, LLC	35	$8,984,173.18	40.03%	0	$0.00	NA	0	
		Unavailable	53	$13,458,222.44	59.97%	0	$0.00	NA	0	
Total			**88**	**$22,442,395.62**	**100%**	**0**	**$0.00**		**0**	
31414SK36		GMAC MORTGAGE, LLC	41	$2,902,793.18	54.75%	0	$0.00	NA	0	
		Unavailable	35	$2,399,406.86	45.25%	1	$75,765.53	NA	1	$
Total			**76**	**$5,302,200.04**	**100%**	**1**	**$75,765.53**		**1**	**$**

31414SK44		GMAC MORTGAGE, LLC	35	$3,502,275.97	39.21%	0	$0.00	NA	0	
		Unavailable	55	$5,430,369.72	60.79%	0	$0.00	NA	0	
Total			**90**	**$8,932,645.69**	**100%**	**0**	**$0.00**		**0**	
31414SK51		GMAC MORTGAGE, LLC	52	$6,763,136.47	36.26%	0	$0.00	NA	0	
		Unavailable	90	$11,889,542.21	63.74%	0	$0.00	NA	0	
Total			**142**	**$18,652,678.68**	**100%**	**0**	**$0.00**		**0**	
31414SK69		GMAC MORTGAGE, LLC	39	$2,469,379.53	39.25%	0	$0.00	NA	0	
		Unavailable	62	$3,821,694.27	60.75%	0	$0.00	NA	0	
Total			**101**	**$6,291,073.80**	**100%**	**0**	**$0.00**		**0**	
31414SK77		GMAC MORTGAGE, LLC	21	$2,039,485.37	36.76%	0	$0.00	NA	0	
		Unavailable	36	$3,509,278.11	63.24%	0	$0.00	NA	0	
Total			**57**	**$5,548,763.48**	**100%**	**0**	**$0.00**		**0**	
31414SK85		GMAC MORTGAGE, LLC	15	$1,669,900.00	29.35%	0	$0.00	NA	0	
		Unavailable	27	$4,020,085.00	70.65%	0	$0.00	NA	0	
Total			**42**	**$5,689,985.00**	**100%**	**0**	**$0.00**		**0**	
31414SK93		GMAC MORTGAGE, LLC	30	$3,935,370.13	25.49%	0	$0.00	NA	0	
		Unavailable	89	$11,502,743.25	74.51%	0	$0.00	NA	0	
Total			**119**	**$15,438,113.38**	**100%**	**0**	**$0.00**		**0**	
31414SKA0		GMAC MORTGAGE, LLC	7	$1,985,500.00	34.23%	0	$0.00	NA	0	
		Unavailable	14	$3,815,468.95	65.77%	0	$0.00	NA	0	
Total			**21**	**$5,800,968.95**	**100%**	**0**	**$0.00**		**0**	
31414SKB8		Unavailable	7	$1,570,330.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,570,330.96**	**100%**	**0**	**$0.00**		**0**	
31414SKC6		GMAC MORTGAGE, LLC	2	$208,000.00	4.2%	0	$0.00	NA	0	
		Unavailable	28	$4,748,429.30	95.8%	0	$0.00	NA	0	
Total			**30**	**$4,956,429.30**	**100%**	**0**	**$0.00**		**0**	
31414SKD4		Unavailable	22	$3,171,134.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,171,134.00**	**100%**	**0**	**$0.00**		**0**	

31414SKE2		GMAC MORTGAGE, LLC	1	$68,788.03	5.71%	0	$0.00	NA	0	
		Unavailable	12	$1,136,940.77	94.29%	1	$263,092.61	NA	0	
Total			**13**	**$1,205,728.80**	**100%**	**1**	**$263,092.61**		**0**	
31414SKG7		GMAC MORTGAGE, LLC	33	$9,474,980.96	18.93%	0	$0.00	NA	0	
		Unavailable	136	$40,566,144.21	81.07%	0	$0.00	NA	0	
Total			**169**	**$50,041,125.17**	**100%**	**0**	**$0.00**		**0**	
31414SKJ1		GMAC MORTGAGE, LLC	9	$2,800,699.48	18.62%	0	$0.00	NA	0	
		Unavailable	40	$12,240,024.68	81.38%	0	$0.00	NA	0	
Total			**49**	**$15,040,724.16**	**100%**	**0**	**$0.00**		**0**	
31414SKK8		GMAC MORTGAGE, LLC	70	$17,290,557.14	35.46%	0	$0.00	NA	0	
		Unavailable	125	$31,473,440.05	64.54%	0	$0.00	NA	0	
Total			**195**	**$48,763,997.19**	**100%**	**0**	**$0.00**		**0**	
31414SKL6		GMAC MORTGAGE, LLC	26	$7,097,792.75	100%	0	$0.00	NA	0	
Total			**26**	**$7,097,792.75**	**100%**	**0**	**$0.00**		**0**	
31414SKM4		GMAC MORTGAGE, LLC	45	$10,546,125.51	21.38%	0	$0.00	NA	0	
		Unavailable	153	$38,772,001.31	78.62%	0	$0.00	NA	0	
Total			**198**	**$49,318,126.82**	**100%**	**0**	**$0.00**		**0**	
31414SKN2		GMAC MORTGAGE, LLC	49	$14,991,280.75	30.03%	0	$0.00	NA	0	
		Unavailable	130	$34,936,401.77	69.97%	0	$0.00	NA	0	
Total			**179**	**$49,927,682.52**	**100%**	**0**	**$0.00**		**0**	
31414SKP7		GMAC MORTGAGE, LLC	6	$353,692.44	7.9%	0	$0.00	NA	0	
		Unavailable	35	$4,126,188.56	92.1%	0	$0.00	NA	0	
Total			**41**	**$4,479,881.00**	**100%**	**0**	**$0.00**		**0**	
31414SKQ5		GMAC MORTGAGE, LLC	21	$5,717,885.64	11.55%	0	$0.00	NA	0	
		Unavailable	154	$43,792,825.67	88.45%	0	$0.00	NA	0	
Total			**175**	**$49,510,711.31**	**100%**	**0**	**$0.00**		**0**	
31414SKR3		GMAC MORTGAGE,	57	$16,941,307.78	35.32%	0	$0.00	NA	0	

		LLC								
		Unavailable	106	$31,017,257.54	64.68%	0	$0.00	NA	0	
Total			**163**	**$47,958,565.32**	**100%**	**0**	**$0.00**		**0**	
31414SKS1		GMAC MORTGAGE, LLC	58	$14,109,435.93	28.44%	0	$0.00	NA	0	
		Unavailable	144	$35,493,675.83	71.56%	0	$0.00	NA	0	
Total			**202**	**$49,603,111.76**	**100%**	**0**	**$0.00**		**0**	
31414SKT9		GMAC MORTGAGE, LLC	45	$13,149,756.53	26.51%	0	$0.00	NA	0	
		Unavailable	145	$36,448,019.19	73.49%	0	$0.00	NA	0	
Total			**190**	**$49,597,775.72**	**100%**	**0**	**$0.00**		**0**	
31414SKU6		GMAC MORTGAGE, LLC	36	$9,693,619.54	19.5%	0	$0.00	NA	0	
		Unavailable	164	$40,025,759.95	80.5%	0	$0.00	NA	0	
Total			**200**	**$49,719,379.49**	**100%**	**0**	**$0.00**		**0**	
31414SKV4		GMAC MORTGAGE, LLC	44	$10,305,065.28	20.89%	0	$0.00	NA	0	
		Unavailable	149	$39,025,563.49	79.11%	0	$0.00	NA	0	
Total			**193**	**$49,330,628.77**	**100%**	**0**	**$0.00**		**0**	
31414SKW2		GMAC MORTGAGE, LLC	33	$8,384,168.14	17.06%	0	$0.00	NA	0	
		Unavailable	165	$40,747,803.21	82.94%	1	$194,937.20	NA	0	
Total			**198**	**$49,131,971.35**	**100%**	**1**	**$194,937.20**		**0**	
31414SKX0		GMAC MORTGAGE, LLC	22	$4,997,076.02	10.1%	0	$0.00	NA	0	
		Unavailable	168	$44,472,044.19	89.9%	0	$0.00	NA	0	
Total			**190**	**$49,469,120.21**	**100%**	**0**	**$0.00**		**0**	
31414SKY8		GMAC MORTGAGE, LLC	33	$8,694,001.38	17.41%	0	$0.00	NA	0	
		Unavailable	166	$41,230,475.32	82.59%	1	$333,936.78	NA	0	
Total			**199**	**$49,924,476.70**	**100%**	**1**	**$333,936.78**		**0**	
31414SKZ5		GMAC MORTGAGE, LLC	56	$15,391,349.88	31.21%	0	$0.00	NA	0	
		Unavailable	122	$33,924,509.45	68.79%	0	$0.00	NA	0	
Total			**178**	**$49,315,859.33**	**100%**	**0**	**$0.00**		**0**	
31414SL27		GMAC MORTGAGE, LLC	36	$8,956,758.43	18.06%	0	$0.00	NA	0	

		Unavailable	159	$40,633,483.53	81.94%	0	$0.00	NA	0	
Total			**195**	**$49,590,241.96**	**100%**	**0**	**$0.00**		**0**	
31414SL35		GMAC MORTGAGE, LLC	32	$8,019,417.94	16.18%	0	$0.00	NA	0	
		Unavailable	167	$41,546,241.01	83.82%	1	$151,621.13	NA	0	
Total			**199**	**$49,565,658.95**	**100%**	**1**	**$151,621.13**		**0**	
31414SL43		GMAC MORTGAGE, LLC	34	$8,639,868.49	18.66%	0	$0.00	NA	0	
		Unavailable	148	$37,662,215.90	81.34%	0	$0.00	NA	0	
Total			**182**	**$46,302,084.39**	**100%**	**0**	**$0.00**		**0**	
31414SL50		GMAC MORTGAGE, LLC	19	$3,993,600.38	8.46%	0	$0.00	NA	0	
		Unavailable	168	$43,222,052.14	91.54%	0	$0.00	NA	0	
Total			**187**	**$47,215,652.52**	**100%**	**0**	**$0.00**		**0**	
31414SL68		GMAC MORTGAGE, LLC	25	$5,258,073.80	24.3%	0	$0.00	NA	0	
		Unavailable	65	$16,377,975.63	75.7%	1	$411,139.81	NA	1	$4
Total			**90**	**$21,636,049.43**	**100%**	**1**	**$411,139.81**		**1**	**$4**
31414SL76		GMAC MORTGAGE, LLC	5	$1,416,598.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,416,598.70**	**100%**	**0**	**$0.00**		**0**	
31414SL84		GMAC MORTGAGE, LLC	2	$326,000.00	26.16%	0	$0.00	NA	0	
		Unavailable	4	$919,956.67	73.84%	0	$0.00	NA	0	
Total			**6**	**$1,245,956.67**	**100%**	**0**	**$0.00**		**0**	
31414SL92		GMAC MORTGAGE, LLC	9	$2,071,259.57	84.75%	0	$0.00	NA	0	
		Unavailable	2	$372,803.67	15.25%	0	$0.00	NA	0	
Total			**11**	**$2,444,063.24**	**100%**	**0**	**$0.00**		**0**	
31414SLA9		GMAC MORTGAGE, LLC	3	$527,000.00	30.32%	0	$0.00	NA	0	
		Unavailable	6	$1,211,078.92	69.68%	0	$0.00	NA	0	
Total			**9**	**$1,738,078.92**	**100%**	**0**	**$0.00**		**0**	
31414SLB7		GMAC MORTGAGE, LLC	1	$83,900.00	3.82%	0	$0.00	NA	0	
		Unavailable	12	$2,112,246.23	96.18%	0	$0.00	NA	0	
Total			**13**	**$2,196,146.23**	**100%**	**0**	**$0.00**		**0**	

31414SLC5		GMAC MORTGAGE, LLC	6	$1,380,412.48	15.28%	0	$0.00	NA	0	
		Unavailable	33	$7,653,649.33	84.72%	0	$0.00	NA	0	
Total			**39**	**$9,034,061.81**	**100%**	**0**	**$0.00**		**0**	
31414SLD3		GMAC MORTGAGE, LLC	30	$6,894,514.66	26.74%	0	$0.00	NA	0	
		Unavailable	77	$18,885,236.10	73.26%	1	$275,603.34	NA	1	$2
Total			**107**	**$25,779,750.76**	**100%**	**1**	**$275,603.34**		**1**	**$2**
31414SLE1		Unavailable	12	$1,163,824.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,824.78**	**100%**	**0**	**$0.00**		**0**	
31414SLF8		GMAC MORTGAGE, LLC	5	$319,067.17	14.08%	0	$0.00	NA	0	
		Unavailable	32	$1,946,826.27	85.92%	0	$0.00	NA	0	
Total			**37**	**$2,265,893.44**	**100%**	**0**	**$0.00**		**0**	
31414SLG6		GMAC MORTGAGE, LLC	4	$496,782.47	21.35%	0	$0.00	NA	0	
		Unavailable	14	$1,829,747.18	78.65%	0	$0.00	NA	0	
Total			**18**	**$2,326,529.65**	**100%**	**0**	**$0.00**		**0**	
31414SLH4		GMAC MORTGAGE, LLC	41	$8,970,454.88	17.95%	0	$0.00	NA	0	
		Unavailable	156	$41,005,822.25	82.05%	0	$0.00	NA	0	
Total			**197**	**$49,976,277.13**	**100%**	**0**	**$0.00**		**0**	
31414SLJ0		GMAC MORTGAGE, LLC	39	$9,913,134.09	19.9%	0	$0.00	NA	0	
		Unavailable	147	$39,892,184.07	80.1%	0	$0.00	NA	0	
Total			**186**	**$49,805,318.16**	**100%**	**0**	**$0.00**		**0**	
31414SLK7		GMAC MORTGAGE, LLC	52	$15,339,786.79	39.3%	0	$0.00	NA	0	
		Unavailable	78	$23,689,924.76	60.7%	0	$0.00	NA	0	
Total			**130**	**$39,029,711.55**	**100%**	**0**	**$0.00**		**0**	
31414SLL5		GMAC MORTGAGE, LLC	3	$496,280.00	27.43%	0	$0.00	NA	0	
		Unavailable	8	$1,313,061.94	72.57%	0	$0.00	NA	0	
Total			**11**	**$1,809,341.94**	**100%**	**0**	**$0.00**		**0**	
31414SLM3		GMAC MORTGAGE, LLC	6	$934,365.10	16.12%	0	$0.00	NA	0	

		Unavailable	28	$4,861,247.59	83.88%	2	$292,764.41	NA	1	$
Total			**34**	**$5,795,612.69**	**100%**	**2**	**$292,764.41**		**1**	**$**
31414SLR2		GMAC MORTGAGE, LLC	14	$4,234,193.92	81.82%	0	$0.00	NA	0	
		Unavailable	5	$940,816.51	18.18%	0	$0.00	NA	0	
Total			**19**	**$5,175,010.43**	**100%**	**0**	**$0.00**		**0**	
31414SLS0		GMAC MORTGAGE, LLC	64	$12,300,154.69	24.86%	0	$0.00	NA	0	
		Unavailable	180	$37,171,833.83	75.14%	1	$287,924.35	NA	1	$2
Total			**244**	**$49,471,988.52**	**100%**	**1**	**$287,924.35**		**1**	**$2**
31414SLT8		GMAC MORTGAGE, LLC	65	$10,584,435.85	41.18%	0	$0.00	NA	0	
		Unavailable	94	$15,121,001.75	58.82%	0	$0.00	NA	0	
Total			**159**	**$25,705,437.60**	**100%**	**0**	**$0.00**		**0**	
31414SLU5		GMAC MORTGAGE, LLC	141	$19,519,852.69	61.65%	0	$0.00	NA	0	
		Unavailable	95	$12,141,082.07	38.35%	0	$0.00	NA	0	
Total			**236**	**$31,660,934.76**	**100%**	**0**	**$0.00**		**0**	
31414SLV3		GMAC MORTGAGE, LLC	116	$12,328,532.45	77.03%	0	$0.00	NA	0	
		Unavailable	42	$3,676,900.85	22.97%	0	$0.00	NA	0	
Total			**158**	**$16,005,433.30**	**100%**	**0**	**$0.00**		**0**	
31414SLW1		GMAC MORTGAGE, LLC	56	$13,160,869.13	26.44%	0	$0.00	NA	0	
		Unavailable	137	$36,608,252.67	73.56%	0	$0.00	NA	0	
Total			**193**	**$49,769,121.80**	**100%**	**0**	**$0.00**		**0**	
31414SLX9		GMAC MORTGAGE, LLC	48	$11,708,068.67	23.44%	0	$0.00	NA	0	
		Unavailable	155	$38,246,097.07	76.56%	0	$0.00	NA	0	
Total			**203**	**$49,954,165.74**	**100%**	**0**	**$0.00**		**0**	
31414SLY7		GMAC MORTGAGE, LLC	18	$5,209,387.56	27.76%	0	$0.00	NA	0	
		Unavailable	48	$13,558,746.54	72.24%	0	$0.00	NA	0	
Total			**66**	**$18,768,134.10**	**100%**	**0**	**$0.00**		**0**	
31414SLZ4		GMAC MORTGAGE, LLC	44	$10,311,209.30	20.82%	0	$0.00	NA	0	
		Unavailable	167	$39,225,629.12	79.18%	1	$402,766.32	NA	0	

Total			**211**	**$49,536,838.42**	**100%**	**1**	**$402,766.32**		**0**	
31414SM26		GMAC MORTGAGE, LLC	47	$10,204,891.53	29.28%	0	$0.00	NA	0	
		Unavailable	90	$24,649,173.24	70.72%	0	$0.00	NA	0	
Total			**137**	**$34,854,064.77**	**100%**	**0**	**$0.00**		**0**	
31414SM34		GMAC MORTGAGE, LLC	20	$4,398,316.20	48.6%	0	$0.00	NA	0	
		Unavailable	19	$4,651,284.03	51.4%	0	$0.00	NA	0	
Total			**39**	**$9,049,600.23**	**100%**	**0**	**$0.00**		**0**	
31414SM42		GMAC MORTGAGE, LLC	6	$1,462,959.64	25.85%	0	$0.00	NA	0	
		Unavailable	17	$4,195,654.39	74.15%	0	$0.00	NA	0	
Total			**23**	**$5,658,614.03**	**100%**	**0**	**$0.00**		**0**	
31414SM59		GMAC MORTGAGE, LLC	10	$2,313,270.74	37.44%	0	$0.00	NA	0	
		Unavailable	16	$3,865,584.12	62.56%	0	$0.00	NA	0	
Total			**26**	**$6,178,854.86**	**100%**	**0**	**$0.00**		**0**	
31414SM67		GMAC MORTGAGE, LLC	42	$11,076,923.70	27.68%	0	$0.00	NA	0	
		Unavailable	96	$28,943,999.74	72.32%	0	$0.00	NA	0	
Total			**138**	**$40,020,923.44**	**100%**	**0**	**$0.00**		**0**	
31414SM75		GMAC MORTGAGE, LLC	19	$4,399,297.65	11.33%	0	$0.00	NA	0	
		Unavailable	132	$34,433,610.68	88.67%	0	$0.00	NA	0	
Total			**151**	**$38,832,908.33**	**100%**	**0**	**$0.00**		**0**	
31414SM83		GMAC MORTGAGE, LLC	79	$14,589,115.01	30.32%	0	$0.00	NA	0	
		Unavailable	160	$33,534,439.26	69.68%	2	$408,495.48	NA	2	$4
Total			**239**	**$48,123,554.27**	**100%**	**2**	**$408,495.48**		**2**	**$4**
31414SM91		GMAC MORTGAGE, LLC	1	$373,304.33	33.56%	0	$0.00	NA	0	
		Unavailable	4	$739,157.82	66.44%	0	$0.00	NA	0	
Total			**5**	**$1,112,462.15**	**100%**	**0**	**$0.00**		**0**	
31414SMA8		GMAC MORTGAGE, LLC	62	$12,524,141.13	44.26%	0	$0.00	NA	0	
		Unavailable	82	$15,774,059.83	55.74%	0	$0.00	NA	0	
Total			**144**	**$28,298,200.96**	**100%**	**0**	**$0.00**		**0**	

31414SMB6		GMAC MORTGAGE, LLC	29	$6,752,971.35	14.39%	0	$0.00	NA	0	
		Unavailable	162	$40,191,409.97	85.61%	0	$0.00	NA	0	
Total			**191**	**$46,944,381.32**	**100%**	**0**	**$0.00**		**0**	
31414SMC4		GMAC MORTGAGE, LLC	30	$5,256,764.37	29.45%	0	$0.00	NA	0	
		Unavailable	59	$12,595,296.77	70.55%	1	$205,582.66	NA	1	$2
Total			**89**	**$17,852,061.14**	**100%**	**1**	**$205,582.66**		**1**	**$2**
31414SMD2		GMAC MORTGAGE, LLC	14	$2,916,493.82	36.48%	0	$0.00	NA	0	
		Unavailable	26	$5,077,753.57	63.52%	1	$233,775.71	NA	0	
Total			**40**	**$7,994,247.39**	**100%**	**1**	**$233,775.71**		**0**	
31414SME0		GMAC MORTGAGE, LLC	33	$6,262,380.17	37.03%	0	$0.00	NA	0	
		Unavailable	53	$10,647,833.37	62.97%	1	$177,471.21	NA	0	
Total			**86**	**$16,910,213.54**	**100%**	**1**	**$177,471.21**		**0**	
31414SMF7		GMAC MORTGAGE, LLC	53	$7,916,410.03	25.98%	0	$0.00	NA	0	
		Unavailable	118	$22,549,618.47	74.02%	2	$706,473.76	NA	1	$3
Total			**171**	**$30,466,028.50**	**100%**	**2**	**$706,473.76**		**1**	**$3**
31414SMG5		GMAC MORTGAGE, LLC	43	$5,589,203.00	16.12%	0	$0.00	NA	0	
		Unavailable	174	$29,083,459.65	83.88%	3	$643,380.70	NA	2	$4
Total			**217**	**$34,672,662.65**	**100%**	**3**	**$643,380.70**		**2**	**$4**
31414SMJ9		Unavailable	4	$1,097,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,097,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SMK6		GMAC MORTGAGE, LLC	8	$1,949,032.00	12.05%	0	$0.00	NA	0	
		Unavailable	55	$14,224,750.29	87.95%	0	$0.00	NA	0	
Total			**63**	**$16,173,782.29**	**100%**	**0**	**$0.00**		**0**	
31414SML4		GMAC MORTGAGE, LLC	12	$3,245,804.27	19.71%	0	$0.00	NA	0	
		Unavailable	45	$13,218,561.13	80.29%	0	$0.00	NA	0	
Total			**57**	**$16,464,365.40**	**100%**	**0**	**$0.00**		**0**	
31414SMM2		GMAC MORTGAGE, LLC	27	$5,245,584.25	31.1%	0	$0.00	NA	0	

		Unavailable	45	$11,622,603.89	68.9%	0	$0.00	NA	0	
Total			**72**	**$16,868,188.14**	**100%**	**0**	**$0.00**		**0**	
31414SMN0		GMAC MORTGAGE, LLC	99	$16,012,394.51	50.46%	0	$0.00	NA	0	
		Unavailable	95	$15,718,797.91	49.54%	0	$0.00	NA	0	
Total			**194**	**$31,731,192.42**	**100%**	**0**	**$0.00**		**0**	
31414SMP5		GMAC MORTGAGE, LLC	24	$5,204,692.04	31.27%	0	$0.00	NA	0	
		Unavailable	42	$11,441,138.63	68.73%	0	$0.00	NA	0	
Total			**66**	**$16,645,830.67**	**100%**	**0**	**$0.00**		**0**	
31414SMQ3		GMAC MORTGAGE, LLC	34	$8,596,022.16	21.47%	0	$0.00	NA	0	
		Unavailable	113	$31,440,072.21	78.53%	0	$0.00	NA	0	
Total			**147**	**$40,036,094.37**	**100%**	**0**	**$0.00**		**0**	
31414SMR1		GMAC MORTGAGE, LLC	40	$8,248,188.68	17.33%	0	$0.00	NA	0	
		Unavailable	152	$39,352,549.35	82.67%	0	$0.00	NA	0	
Total			**192**	**$47,600,738.03**	**100%**	**0**	**$0.00**		**0**	
31414SMS9		GMAC MORTGAGE, LLC	30	$7,017,784.39	32.75%	0	$0.00	NA	0	
		Unavailable	58	$14,409,397.05	67.25%	0	$0.00	NA	0	
Total			**88**	**$21,427,181.44**	**100%**	**0**	**$0.00**		**0**	
31414SMT7		GMAC MORTGAGE, LLC	41	$11,328,785.02	45.2%	0	$0.00	NA	0	
		Unavailable	43	$13,734,773.44	54.8%	0	$0.00	NA	0	
Total			**84**	**$25,063,558.46**	**100%**	**0**	**$0.00**		**0**	
31414SMU4		GMAC MORTGAGE, LLC	19	$3,596,069.44	24.07%	0	$0.00	NA	0	
		Unavailable	51	$11,344,928.99	75.93%	0	$0.00	NA	0	
Total			**70**	**$14,940,998.43**	**100%**	**0**	**$0.00**		**0**	
31414SMV2		GMAC MORTGAGE, LLC	51	$14,018,056.10	28.38%	0	$0.00	NA	0	
		Unavailable	123	$35,372,241.73	71.62%	0	$0.00	NA	0	
Total			**174**	**$49,390,297.83**	**100%**	**0**	**$0.00**		**0**	
31414SMW0		GMAC MORTGAGE, LLC	42	$10,168,395.86	32.67%	0	$0.00	NA	0	
		Unavailable	86	$20,957,153.94	67.33%	0	$0.00	NA	0	

Total			**128**	**$31,125,549.80**	**100%**	**0**	**$0.00**		**0**	
31414SMX8		GMAC MORTGAGE, LLC	30	$6,717,982.09	38.64%	0	$0.00	NA	0	
		Unavailable	51	$10,669,291.87	61.36%	1	$228,248.85	NA	0	
Total			**81**	**$17,387,273.96**	**100%**	**1**	**$228,248.85**		**0**	
31414SMY6		GMAC MORTGAGE, LLC	29	$5,570,578.91	49.64%	0	$0.00	NA	0	
		Unavailable	37	$5,651,125.22	50.36%	0	$0.00	NA	0	
Total			**66**	**$11,221,704.13**	**100%**	**0**	**$0.00**		**0**	
31414SMZ3		GMAC MORTGAGE, LLC	10	$2,701,761.87	15.14%	0	$0.00	NA	0	
		Unavailable	57	$15,143,467.60	84.86%	0	$0.00	NA	0	
Total			**67**	**$17,845,229.47**	**100%**	**0**	**$0.00**		**0**	
31414SN25		GMAC MORTGAGE, LLC	70	$16,983,159.02	40.09%	0	$0.00	NA	0	
		Unavailable	89	$25,380,182.44	59.91%	0	$0.00	NA	0	
Total			**159**	**$42,363,341.46**	**100%**	**0**	**$0.00**		**0**	
31414SN33		GMAC MORTGAGE, LLC	21	$6,243,148.32	37.01%	0	$0.00	NA	0	
		Unavailable	35	$10,624,757.84	62.99%	0	$0.00	NA	0	
Total			**56**	**$16,867,906.16**	**100%**	**0**	**$0.00**		**0**	
31414SN41		GMAC MORTGAGE, LLC	19	$4,878,297.00	47.87%	0	$0.00	NA	0	
		Unavailable	18	$5,312,500.00	52.13%	0	$0.00	NA	0	
Total			**37**	**$10,190,797.00**	**100%**	**0**	**$0.00**		**0**	
31414SN58		GMAC MORTGAGE, LLC	68	$10,345,115.58	39.05%	0	$0.00	NA	0	
		Unavailable	88	$16,144,901.45	60.95%	1	$359,638.87	NA	1	$1
Total			**156**	**$26,490,017.03**	**100%**	**1**	**$359,638.87**		**1**	**$1**
31414SN66		GMAC MORTGAGE, LLC	17	$1,978,455.00	38.18%	0	$0.00	NA	0	
		Unavailable	22	$3,203,090.67	61.82%	0	$0.00	NA	0	
Total			**39**	**$5,181,545.67**	**100%**	**0**	**$0.00**		**0**	
31414SN74		GMAC MORTGAGE, LLC	51	$12,188,782.00	24.51%	0	$0.00	NA	0	
		Unavailable	143	$37,544,405.68	75.49%	1	$122,435.95	NA	0	
Total			**194**	**$49,733,187.68**	**100%**	**1**	**$122,435.95**		**0**	

31414SN82		GMAC MORTGAGE, LLC	28	$6,966,774.00	22.23%	0	$0.00	NA	0	
		Unavailable	91	$24,374,789.51	77.77%	0	$0.00	NA	0	
Total			**119**	**$31,341,563.51**	**100%**	**0**	**$0.00**		**0**	
31414SN90		GMAC MORTGAGE, LLC	46	$10,087,984.00	33.55%	0	$0.00	NA	0	
		Unavailable	97	$19,977,429.89	66.45%	1	$203,266.26	NA	0	
Total			**143**	**$30,065,413.89**	**100%**	**1**	**$203,266.26**		**0**	
31414SNB5		GMAC MORTGAGE, LLC	61	$12,271,131.36	32.02%	0	$0.00	NA	0	
		Unavailable	120	$26,050,884.15	67.98%	0	$0.00	NA	0	
Total			**181**	**$38,322,015.51**	**100%**	**0**	**$0.00**		**0**	
31414SNC3		GMAC MORTGAGE, LLC	24	$2,766,490.00	56.92%	0	$0.00	NA	0	
		Unavailable	20	$2,093,500.00	43.08%	0	$0.00	NA	0	
Total			**44**	**$4,859,990.00**	**100%**	**0**	**$0.00**		**0**	
31414SNE9		GMAC MORTGAGE, LLC	16	$3,056,912.59	28.01%	0	$0.00	NA	0	
		Unavailable	37	$7,858,083.17	71.99%	0	$0.00	NA	0	
Total			**53**	**$10,914,995.76**	**100%**	**0**	**$0.00**		**0**	
31414SNF6		GMAC MORTGAGE, LLC	99	$21,547,028.87	43.34%	0	$0.00	NA	0	
		Unavailable	126	$28,165,568.21	56.66%	0	$0.00	NA	0	
Total			**225**	**$49,712,597.08**	**100%**	**0**	**$0.00**		**0**	
31414SNG4		GMAC MORTGAGE, LLC	46	$9,649,285.34	19.41%	1	$214,925.86	NA	1	$2
		Unavailable	155	$40,064,124.62	80.59%	0	$0.00	NA	0	
Total			**201**	**$49,713,409.96**	**100%**	**1**	**$214,925.86**		**1**	**$2**
31414SNH2		GMAC MORTGAGE, LLC	71	$10,481,734.55	31.14%	0	$0.00	NA	0	
		Unavailable	121	$23,174,827.93	68.86%	0	$0.00	NA	0	
Total			**192**	**$33,656,562.48**	**100%**	**0**	**$0.00**		**0**	
31414SNJ8		GMAC MORTGAGE, LLC	39	$8,771,886.15	17.59%	0	$0.00	NA	0	
		Unavailable	152	$41,100,689.40	82.41%	0	$0.00	NA	0	
Total			**191**	**$49,872,575.55**	**100%**	**0**	**$0.00**		**0**	

31414SNK5		GMAC MORTGAGE, LLC	62	$15,595,806.43	31.45%	0	$0.00	NA	0	
		Unavailable	128	$33,991,330.85	68.55%	0	$0.00	NA	0	
Total			**190**	**$49,587,137.28**	**100%**	**0**	**$0.00**		**0**	
31414SNL3		GMAC MORTGAGE, LLC	42	$8,968,995.81	30.02%	0	$0.00	NA	0	
		Unavailable	100	$20,912,375.82	69.98%	0	$0.00	NA	0	
Total			**142**	**$29,881,371.63**	**100%**	**0**	**$0.00**		**0**	
31414SNM1		GMAC MORTGAGE, LLC	59	$14,271,845.64	28.6%	0	$0.00	NA	0	
		Unavailable	125	$35,629,897.19	71.4%	0	$0.00	NA	0	
Total			**184**	**$49,901,742.83**	**100%**	**0**	**$0.00**		**0**	
31414SNN9		GMAC MORTGAGE, LLC	90	$18,217,620.50	36.72%	0	$0.00	NA	0	
		Unavailable	145	$31,398,332.49	63.28%	0	$0.00	NA	0	
Total			**235**	**$49,615,952.99**	**100%**	**0**	**$0.00**		**0**	
31414SNP4		GMAC MORTGAGE, LLC	64	$8,476,253.92	34.21%	0	$0.00	NA	0	
		Unavailable	95	$16,299,053.58	65.79%	1	$272,957.69	NA	1	$2
Total			**159**	**$24,775,307.50**	**100%**	**1**	**$272,957.69**		**1**	**$2**
31414SNQ2		GMAC MORTGAGE, LLC	40	$8,809,878.29	18.75%	0	$0.00	NA	0	
		Unavailable	148	$38,171,592.36	81.25%	0	$0.00	NA	0	
Total			**188**	**$46,981,470.65**	**100%**	**0**	**$0.00**		**0**	
31414SNR0		GMAC MORTGAGE, LLC	1	$139,193.61	100%	0	$0.00	NA	0	
Total			**1**	**$139,193.61**	**100%**	**0**	**$0.00**		**0**	
31414SNS8		GMAC MORTGAGE, LLC	1	$98,230.28	100%	0	$0.00	NA	0	
Total			**1**	**$98,230.28**	**100%**	**0**	**$0.00**		**0**	
31414SNT6		GMAC MORTGAGE, LLC	1	$80,472.94	100%	0	$0.00	NA	0	
Total			**1**	**$80,472.94**	**100%**	**0**	**$0.00**		**0**	
31414SNU3		GMAC MORTGAGE, LLC	4	$553,982.73	100%	0	$0.00	NA	0	
Total			**4**	**$553,982.73**	**100%**	**0**	**$0.00**		**0**	

31414SNV1		GMAC MORTGAGE, LLC	100	$20,711,122.34	42.19%	0	$0.00	NA	0	
		Unavailable	132	$28,377,976.96	57.81%	1	$39,881.09	NA	0	
Total			**232**	**$49,089,099.30**	**100%**	**1**	**$39,881.09**		**0**	
31414SNW9		GMAC MORTGAGE, LLC	40	$11,509,637.93	57.51%	0	$0.00	NA	0	
		Unavailable	26	$8,504,770.00	42.49%	0	$0.00	NA	0	
Total			**66**	**$20,014,407.93**	**100%**	**0**	**$0.00**		**0**	
31414SNX7		GMAC MORTGAGE, LLC	66	$12,966,794.91	26.05%	0	$0.00	NA	0	
		Unavailable	140	$36,818,809.92	73.95%	0	$0.00	NA	0	
Total			**206**	**$49,785,604.83**	**100%**	**0**	**$0.00**		**0**	
31414SNY5		GMAC MORTGAGE, LLC	82	$20,249,287.69	40.59%	0	$0.00	NA	0	
		Unavailable	118	$29,637,241.21	59.41%	0	$0.00	NA	0	
Total			**200**	**$49,886,528.90**	**100%**	**0**	**$0.00**		**0**	
31414SNZ2		GMAC MORTGAGE, LLC	29	$7,905,648.62	27.22%	0	$0.00	NA	0	
		Unavailable	64	$21,136,530.95	72.78%	0	$0.00	NA	0	
Total			**93**	**$29,042,179.57**	**100%**	**0**	**$0.00**		**0**	
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$613,801.91	26.76%	0	$0.00	NA	0	
		Unavailable	9	$1,680,103.83	73.24%	0	$0.00	NA	0	
Total			**13**	**$2,293,905.74**	**100%**	**0**	**$0.00**		**0**	
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,856,740.68	34.07%	1	$107,957.44	NA	0	
		Unavailable	53	$9,397,277.64	65.93%	0	$0.00	NA	0	
Total			**83**	**$14,254,018.32**	**100%**	**1**	**$107,957.44**		**0**	
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$611,224.67	45.99%	0	$0.00	NA	0	
		Unavailable	5	$717,718.72	54.01%	0	$0.00	NA	0	
Total			**9**	**$1,328,943.39**	**100%**	**0**	**$0.00**		**0**	
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,739,592.42	13.3%	1	$81,911.38	NA	0	
		Unavailable	86	$11,335,180.18	86.7%	3	$486,540.26	NA	2	$1

Total			**105**	**$13,074,772.60**	**100%**	**4**	**$568,451.64**		**2**	**$**
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$721,741.69	16.79%	0	$0.00	NA	0	
		Unavailable	30	$3,577,360.82	83.21%	1	$160,074.91	NA	0	
Total			**35**	**$4,299,102.51**	**100%**	**1**	**$160,074.91**		**0**	
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,073.04	13.73%	0	$0.00	NA	0	
		Unavailable	6	$986,583.44	86.27%	0	$0.00	NA	0	
Total			**7**	**$1,143,656.48**	**100%**	**0**	**$0.00**		**0**	
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	$27,656,707.37	69.14%	1	$131,980.01	NA	0	
		Unavailable	47	$12,343,451.77	30.86%	1	$201,216.11	NA	0	
Total			**163**	**$40,000,159.14**	**100%**	**2**	**$333,196.12**		**0**	
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$29,024,487.97	57.97%	1	$421,498.77	NA	0	
		Unavailable	74	$21,045,008.00	42.03%	2	$389,496.00	NA	0	
Total			**177**	**$50,069,495.97**	**100%**	**3**	**$810,994.77**		**0**	
31414SPA5		GMAC MORTGAGE, LLC	127	$21,004,665.00	57.19%	0	$0.00	NA	0	
		Unavailable	92	$15,722,901.83	42.81%	0	$0.00	NA	0	
Total			**219**	**$36,727,566.83**	**100%**	**0**	**$0.00**		**0**	
31414SPB3		GMAC MORTGAGE, LLC	63	$12,796,780.06	42.22%	0	$0.00	NA	0	
		Unavailable	81	$17,514,305.28	57.78%	0	$0.00	NA	0	
Total			**144**	**$30,311,085.34**	**100%**	**0**	**$0.00**		**0**	
31414SPC1		GMAC MORTGAGE, LLC	3	$841,000.00	78.38%	0	$0.00	NA	0	
		Unavailable	1	$232,000.00	21.62%	0	$0.00	NA	0	
Total			**4**	**$1,073,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SPD9		GMAC MORTGAGE, LLC	24	$7,194,200.00	82.08%	0	$0.00	NA	0	
		Unavailable	5	$1,570,491.68	17.92%	0	$0.00	NA	0	
Total			**29**	**$8,764,691.68**	**100%**	**0**	**$0.00**		**0**	
31414SPE7			105	$24,875,559.46	77.37%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	26	$7,274,565.46	22.63%	0	$0.00	NA	0	
Total			**131**	**$32,150,124.92**	**100%**	**0**	**$0.00**		**0**	
31414SPF4		GMAC MORTGAGE, LLC	97	$19,136,288.68	51.46%	0	$0.00	NA	0	
		Unavailable	80	$18,050,495.43	48.54%	1	$140,410.48	NA	0	
Total			**177**	**$37,186,784.11**	**100%**	**1**	**$140,410.48**		**0**	
31414SPG2		GMAC MORTGAGE, LLC	52	$12,124,197.43	32.86%	0	$0.00	NA	0	
		Unavailable	95	$24,772,049.79	67.14%	0	$0.00	NA	0	
Total			**147**	**$36,896,247.22**	**100%**	**0**	**$0.00**		**0**	
31414SPH0		GMAC MORTGAGE, LLC	62	$9,266,550.00	66.66%	0	$0.00	NA	0	
		Unavailable	30	$4,633,753.05	33.34%	0	$0.00	NA	0	
Total			**92**	**$13,900,303.05**	**100%**	**0**	**$0.00**		**0**	
31414SPJ6		GMAC MORTGAGE, LLC	2	$593,500.00	28.92%	0	$0.00	NA	0	
		Unavailable	5	$1,458,826.00	71.08%	0	$0.00	NA	0	
Total			**7**	**$2,052,326.00**	**100%**	**0**	**$0.00**		**0**	
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,676,192.19	86.03%	0	$0.00	NA	0	
		Unavailable	3	$272,195.71	13.97%	0	$0.00	NA	0	
Total			**22**	**$1,948,387.90**	**100%**	**0**	**$0.00**		**0**	
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,142,270.51	77.21%	0	$0.00	NA	0	
		Unavailable	11	$1,517,677.31	22.79%	0	$0.00	NA	0	
Total			**50**	**$6,659,947.82**	**100%**	**0**	**$0.00**		**0**	
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$810,597.08	67.08%	0	$0.00	NA	0	
		Unavailable	6	$397,874.11	32.92%	0	$0.00	NA	0	
Total			**18**	**$1,208,471.19**	**100%**	**0**	**$0.00**		**0**	
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,100,146.80	65.81%	0	$0.00	NA	0	
		Unavailable	6	$571,543.81	34.19%	1	$85,952.75	NA	0	

Total			**17**	**$1,671,690.61**	**100%**	**1**	**$85,952.75**		**0**	
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,053,177.69	44.57%	0	$0.00	NA	0	
		Unavailable	10	$1,310,008.60	55.43%	0	$0.00	NA	0	
Total			**18**	**$2,363,186.29**	**100%**	**0**	**$0.00**		**0**	
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$598,572.03	28.73%	0	$0.00	NA	0	
		Unavailable	8	$1,484,628.34	71.27%	0	$0.00	NA	0	
Total			**11**	**$2,083,200.37**	**100%**	**0**	**$0.00**		**0**	
31414SQ22		Unavailable	15	$3,343,748.51	100%	0	$0.00	NA	0	
Total			**15**	**$3,343,748.51**	**100%**	**0**	**$0.00**		**0**	
31414SQ30		Unavailable	12	$2,346,570.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,346,570.00**	**100%**	**0**	**$0.00**		**0**	
31414SQ55		CITIMORTGAGE, INC.	6	$1,031,807.84	4.02%	0	$0.00	NA	0	
		Unavailable	89	$24,659,172.55	95.98%	1	$295,475.69	NA	1	$2
Total			**95**	**$25,690,980.39**	**100%**	**1**	**$295,475.69**		**1**	**$2**
31414SQ71		BANK OF AMERICA NA	84	$25,216,647.91	100%	0	$0.00	NA	0	
Total			**84**	**$25,216,647.91**	**100%**	**0**	**$0.00**		**0**	
31414SQ89		BANK OF AMERICA NA	172	$50,216,308.95	99.48%	1	$299,340.99	NA	0	
		Unavailable	1	$259,998.36	0.52%	0	$0.00	NA	0	
Total			**173**	**$50,476,307.31**	**100%**	**1**	**$299,340.99**		**0**	
31414SQ97		BANK OF AMERICA NA	132	$35,111,740.84	100%	0	$0.00	NA	0	
Total			**132**	**$35,111,740.84**	**100%**	**0**	**$0.00**		**0**	
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,198,631.70	57.36%	1	$28,513.21	NA	0	
		Unavailable	12	$890,861.11	42.64%	0	$0.00	NA	0	
Total			**27**	**$2,089,492.81**	**100%**	**1**	**$28,513.21**		**0**	
31414SQB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$245,572.09	19.8%	0	$0.00	NA	0	
		Unavailable	8	$994,922.87	80.2%	0	$0.00	NA	0	

Total			**10**	**$1,240,494.96**	**100%**	**0**	**$0.00**		**0**	
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	$22,173,939.27	44.57%	2	$359,291.14	NA	0	
		Unavailable	179	$27,571,367.57	55.43%	2	$340,642.99	NA	0	
Total			**327**	**$49,745,306.84**	**100%**	**4**	**$699,934.13**		**0**	
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$753,758.69	19.2%	0	$0.00	NA	0	
		Unavailable	25	$3,172,630.98	80.8%	1	$272,791.77	NA	0	
Total			**29**	**$3,926,389.67**	**100%**	**1**	**$272,791.77**		**0**	
31414SQE6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$11,266,062.10	40.58%	0	$0.00	NA	0	
		Unavailable	54	$16,494,167.45	59.42%	4	$1,050,561.37	NA	2	$
Total			**92**	**$27,760,229.55**	**100%**	**4**	**$1,050,561.37**		**2**	**$**
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$742,417.80	33.13%	0	$0.00	NA	0	
		Unavailable	7	$1,498,386.46	66.87%	0	$0.00	NA	0	
Total			**10**	**$2,240,804.26**	**100%**	**0**	**$0.00**		**0**	
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,297,969.23	22%	0	$0.00	NA	0	
		Unavailable	34	$8,148,859.90	78%	0	$0.00	NA	0	
Total			**46**	**$10,446,829.13**	**100%**	**0**	**$0.00**		**0**	
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,501,381.49	26.85%	0	$0.00	NA	0	
		Unavailable	24	$6,814,743.41	73.15%	2	$671,485.43	NA	0	
Total			**34**	**$9,316,124.90**	**100%**	**2**	**$671,485.43**		**0**	
31414SQV8		BANK OF AMERICA NA	4	$1,368,617.10	100%	0	$0.00	NA	0	
Total			**4**	**$1,368,617.10**	**100%**	**0**	**$0.00**		**0**	
31414SQX4		BANK OF AMERICA NA	5	$1,759,275.00	60.64%	0	$0.00	NA	0	
		Unavailable	4	$1,142,050.00	39.36%	0	$0.00	NA	0	
Total			**9**	**$2,901,325.00**	**100%**	**0**	**$0.00**		**0**	

31414SQZ9		BANK OF AMERICA NA	40	$11,934,530.06	100%	1	$252,000.00	NA	0	
Total			**40**	**$11,934,530.06**	**100%**	**1**	**$252,000.00**		**0**	
31414SRA3		BANK OF AMERICA NA	84	$24,818,325.05	100%	1	$373,816.03	NA	1	$
Total			**84**	**$24,818,325.05**	**100%**	**1**	**$373,816.03**		**1**	**$**
31414SRB1		BANK OF AMERICA NA	95	$30,232,482.05	100%	0	$0.00	NA	0	
Total			**95**	**$30,232,482.05**	**100%**	**0**	**$0.00**		**0**	
31414SRC9		BANK OF AMERICA NA	88	$30,077,096.99	100%	1	$95,000.00	NA	0	
Total			**88**	**$30,077,096.99**	**100%**	**1**	**$95,000.00**		**0**	
31414SRD7		BANK OF AMERICA NA	65	$20,343,023.14	100%	1	$292,316.68	NA	1	$
Total			**65**	**$20,343,023.14**	**100%**	**1**	**$292,316.68**		**1**	**$**
31414SRE5		BANK OF AMERICA NA	128	$35,445,509.35	100%	1	$86,316.06	NA	0	
Total			**128**	**$35,445,509.35**	**100%**	**1**	**$86,316.06**		**0**	
31414SRF2		BANK OF AMERICA NA	158	$45,235,236.88	100%	0	$0.00	NA	0	
Total			**158**	**$45,235,236.88**	**100%**	**0**	**$0.00**		**0**	
31414SRG0		BANK OF AMERICA NA	119	$37,057,498.21	100%	1	$329,600.00	NA	0	
Total			**119**	**$37,057,498.21**	**100%**	**1**	**$329,600.00**		**0**	
31414SRH8		BANK OF AMERICA NA	159	$50,254,973.00	100%	4	$1,360,812.49	NA	0	
Total			**159**	**$50,254,973.00**	**100%**	**4**	**$1,360,812.49**		**0**	
31414SRJ4		BANK OF AMERICA NA	78	$25,140,346.00	100%	1	$417,000.00	NA	0	
Total			**78**	**$25,140,346.00**	**100%**	**1**	**$417,000.00**		**0**	
31414SRK1		BANK OF AMERICA NA	116	$40,212,310.50	100%	0	$0.00	NA	0	
Total			**116**	**$40,212,310.50**	**100%**	**0**	**$0.00**		**0**	
31414SRL9		BANK OF AMERICA NA	76	$25,031,989.74	100%	0	$0.00	NA	0	
Total			**76**	**$25,031,989.74**	**100%**	**0**	**$0.00**		**0**	

31414ST29		BANK OF AMERICA NA	884	$225,035,914.54	100%	20	$4,471,135.00	NA	2	$4
Total			**884**	**$225,035,914.54**	**100%**	**20**	**$4,471,135.00**		**2**	**$4**
31414ST37		BANK OF AMERICA NA	23	$3,162,038.62	88.42%	0	$0.00	NA	0	
		Unavailable	1	$414,022.88	11.58%	0	$0.00	NA	0	
Total			**24**	**$3,576,061.50**	**100%**	**0**	**$0.00**		**0**	
31414ST45		BANK OF AMERICA NA	41	$11,957,119.22	100%	0	$0.00	NA	0	
Total			**41**	**$11,957,119.22**	**100%**	**0**	**$0.00**		**0**	
31414ST52		BANK OF AMERICA NA	157	$25,545,165.20	100%	2	$335,338.15	NA	0	
Total			**157**	**$25,545,165.20**	**100%**	**2**	**$335,338.15**		**0**	
31414ST60		BANK OF AMERICA NA	83	$19,067,175.18	100%	0	$0.00	NA	0	
Total			**83**	**$19,067,175.18**	**100%**	**0**	**$0.00**		**0**	
31414ST78		BANK OF AMERICA NA	83	$10,690,153.32	100%	5	$662,059.29	NA	1	$1
Total			**83**	**$10,690,153.32**	**100%**	**5**	**$662,059.29**		**1**	**$1**
31414ST86		BANK OF AMERICA NA	299	$17,855,453.80	100%	2	$125,245.57	NA	0	
Total			**299**	**$17,855,453.80**	**100%**	**2**	**$125,245.57**		**0**	
31414ST94		BANK OF AMERICA NA	95	$9,183,503.74	98.87%	3	$282,780.23	NA	0	
		Unavailable	1	$104,740.28	1.13%	0	$0.00	NA	0	
Total			**96**	**$9,288,244.02**	**100%**	**3**	**$282,780.23**		**0**	
31414STJ2		BANK OF AMERICA NA	176	$36,059,440.48	100%	0	$0.00	NA	0	
Total			**176**	**$36,059,440.48**	**100%**	**0**	**$0.00**		**0**	
31414STK9		BANK OF AMERICA NA	59	$7,594,190.78	100%	0	$0.00	NA	0	
Total			**59**	**$7,594,190.78**	**100%**	**0**	**$0.00**		**0**	
31414STL7		BANK OF AMERICA NA	20	$1,290,118.53	100%	1	$82,275.80	NA	0	
Total			**20**	**$1,290,118.53**	**100%**	**1**	**$82,275.80**		**0**	

31414STM5		BANK OF AMERICA NA	26	$2,547,586.58	100%	0	$0.00	NA	0	
Total			**26**	**$2,547,586.58**	**100%**	**0**	**$0.00**		**0**	
31414STN3		BANK OF AMERICA NA	9	$2,013,830.51	100%	0	$0.00	NA	0	
Total			**9**	**$2,013,830.51**	**100%**	**0**	**$0.00**		**0**	
31414STP8		BANK OF AMERICA NA	277	$71,694,402.87	100%	2	$529,020.40	NA	0	
Total			**277**	**$71,694,402.87**	**100%**	**2**	**$529,020.40**		**0**	
31414STQ6		BANK OF AMERICA NA	33	$7,207,097.74	100%	0	$0.00	NA	0	
Total			**33**	**$7,207,097.74**	**100%**	**0**	**$0.00**		**0**	
31414STR4		BANK OF AMERICA NA	8	$2,207,305.42	100%	0	$0.00	NA	0	
Total			**8**	**$2,207,305.42**	**100%**	**0**	**$0.00**		**0**	
31414STS2		BANK OF AMERICA NA	111	$31,362,028.28	100%	0	$0.00	NA	0	
Total			**111**	**$31,362,028.28**	**100%**	**0**	**$0.00**		**0**	
31414STT0		BANK OF AMERICA NA	14	$3,921,612.30	100%	0	$0.00	NA	0	
Total			**14**	**$3,921,612.30**	**100%**	**0**	**$0.00**		**0**	
31414STU7		BANK OF AMERICA NA	225	$52,261,208.75	100%	1	$126,435.30	NA	0	
Total			**225**	**$52,261,208.75**	**100%**	**1**	**$126,435.30**		**0**	
31414STV5		BANK OF AMERICA NA	65	$13,509,248.11	100%	0	$0.00	NA	0	
Total			**65**	**$13,509,248.11**	**100%**	**0**	**$0.00**		**0**	
31414STW3		BANK OF AMERICA NA	2,840	$654,698,864.49	99.95%	21	$4,932,629.02	NA	1	$
		Unavailable	1	$344,628.09	0.05%	0	$0.00	NA	0	
Total			**2,841**	**$655,043,492.58**	**100%**	**21**	**$4,932,629.02**		**1**	**$**
31414STX1		BANK OF AMERICA NA	341	$44,169,919.08	100%	4	$486,001.90	NA	0	
Total			**341**	**$44,169,919.08**	**100%**	**4**	**$486,001.90**		**0**	
31414STY9		BANK OF AMERICA NA	337	$22,136,309.44	100%	1	$69,400.92	NA	0	

Total			**337**	**$22,136,309.44**	**100%**	**1**	**$69,400.92**		**0**	
31414STZ6		BANK OF AMERICA NA	230	$22,414,609.28	100%	1	$95,455.00	NA	0	
Total			**230**	**$22,414,609.28**	**100%**	**1**	**$95,455.00**		**0**	
31414SUA9		BANK OF AMERICA NA	149	$24,939,289.56	100%	5	$789,891.95	NA	1	$
Total			**149**	**$24,939,289.56**	**100%**	**5**	**$789,891.95**		**1**	**$**
31414SUB7		BANK OF AMERICA NA	19	$3,421,809.76	92.61%	2	$546,445.62	NA	1	$1
		Unavailable	2	$273,015.22	7.39%	0	$0.00	NA	0	
Total			**21**	**$3,694,824.98**	**100%**	**2**	**$546,445.62**		**1**	**$1**
31414SUC5		BANK OF AMERICA NA	6	$1,795,934.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,795,934.90**	**100%**	**0**	**$0.00**		**0**	
31414SUD3		BANK OF AMERICA NA	15	$2,443,253.33	100%	0	$0.00	NA	0	
Total			**15**	**$2,443,253.33**	**100%**	**0**	**$0.00**		**0**	
31414SUE1		BANK OF AMERICA NA	4	$1,113,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,113,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SUF8		BANK OF AMERICA NA	60	$3,422,521.49	100%	0	$0.00	NA	0	
Total			**60**	**$3,422,521.49**	**100%**	**0**	**$0.00**		**0**	
31414SVE0		BANK OF AMERICA NA	8	$2,048,437.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,048,437.00**	**100%**	**0**	**$0.00**		**0**	
31414SVF7		BANK OF AMERICA NA	13	$2,872,897.00	87.81%	0	$0.00	NA	0	
		Unavailable	1	$398,827.11	12.19%	0	$0.00	NA	0	
Total			**14**	**$3,271,724.11**	**100%**	**0**	**$0.00**		**0**	
31414SVG5		CITIMORTGAGE, INC.	1	$214,791.68	3.66%	0	$0.00	NA	0	
		Unavailable	23	$5,649,318.03	96.34%	0	$0.00	NA	0	
Total			**24**	**$5,864,109.71**	**100%**	**0**	**$0.00**		**0**	
31414SVH3		CITIMORTGAGE, INC.	2	$261,405.00	19.79%	0	$0.00	NA	0	
		Unavailable	7	$1,059,197.00	80.21%	0	$0.00	NA	0	

Total			**9**	**$1,320,602.00**	**100%**	**0**	**$0.00**		**0**	
31414SVJ9		BANK OF AMERICA NA	53	$12,001,507.15	100%	0	$0.00	NA	0	
Total			**53**	**$12,001,507.15**	**100%**	**0**	**$0.00**		**0**	
31414SVK6		BANK OF AMERICA NA	17	$3,856,946.93	100%	0	$0.00	NA	0	
Total			**17**	**$3,856,946.93**	**100%**	**0**	**$0.00**		**0**	
31414SVL4		BANK OF AMERICA NA	545	$127,916,653.98	100%	0	$0.00	NA	0	
Total			**545**	**$127,916,653.98**	**100%**	**0**	**$0.00**		**0**	
31414SVM2		BANK OF AMERICA NA	19	$4,957,389.71	100%	0	$0.00	NA	0	
Total			**19**	**$4,957,389.71**	**100%**	**0**	**$0.00**		**0**	
31414SVN0		BANK OF AMERICA NA	6	$1,536,505.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,536,505.00**	**100%**	**0**	**$0.00**		**0**	
31414SWC3		BANK OF AMERICA NA	12	$1,433,823.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,433,823.72**	**100%**	**0**	**$0.00**		**0**	
31414SWD1		BANK OF AMERICA NA	6	$1,270,477.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,270,477.46**	**100%**	**0**	**$0.00**		**0**	
31414SWE9		BANK OF AMERICA NA	9	$1,611,853.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,611,853.19**	**100%**	**0**	**$0.00**		**0**	
31414SWF6		BANK OF AMERICA NA	62	$12,817,220.92	100%	4	$944,179.07	NA	0	
Total			**62**	**$12,817,220.92**	**100%**	**4**	**$944,179.07**		**0**	
31414T2Q3		Unavailable	13	$1,300,829.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,300,829.26**	**100%**	**0**	**$0.00**		**0**	
31414T2S9		Unavailable	7	$1,504,186.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,504,186.57**	**100%**	**0**	**$0.00**		**0**	
31414T2T7		Unavailable	7	$1,524,336.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,524,336.83**	**100%**	**0**	**$0.00**		**0**	

31414T2V2		Unavailable	15	$1,120,260.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,120,260.53**	**100%**	**0**	**$0.00**		**0**	
31414T2W0		Unavailable	11	$1,041,138.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,041,138.98**	**100%**	**0**	**$0.00**		**0**	
31414T2X8		Unavailable	9	$2,749,188.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,749,188.15**	**100%**	**0**	**$0.00**		**0**	
31414T2Y6		Unavailable	14	$2,741,111.91	100%	0	$0.00	NA	0	
Total			**14**	**$2,741,111.91**	**100%**	**0**	**$0.00**		**0**	
31414T2Z3		Unavailable	8	$1,530,560.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,530,560.42**	**100%**	**0**	**$0.00**		**0**	
31414T3A7		Unavailable	10	$1,533,333.20	100%	2	$234,617.09	NA	0	
Total			**10**	**$1,533,333.20**	**100%**	**2**	**$234,617.09**		**0**	
31414T3B5		Unavailable	6	$1,390,534.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,390,534.55**	**100%**	**0**	**$0.00**		**0**	
31414T3C3		Unavailable	4	$1,445,462.85	100%	1	$501,577.12	NA	1	$5
Total			**4**	**$1,445,462.85**	**100%**	**1**	**$501,577.12**		**1**	**$5**
31414T3D1		Unavailable	9	$1,926,753.45	100%	1	$490,292.73	NA	0	
Total			**9**	**$1,926,753.45**	**100%**	**1**	**$490,292.73**		**0**	
31414T3E9		Unavailable	8	$1,073,014.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,014.22**	**100%**	**0**	**$0.00**		**0**	
31414T3H2		Unavailable	4	$1,077,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,077,300.00**	**100%**	**0**	**$0.00**		**0**	
31414T3J8		Unavailable	20	$1,273,928.47	100%	0	$0.00	NA	0	
Total			**20**	**$1,273,928.47**	**100%**	**0**	**$0.00**		**0**	
31414T3K5		Unavailable	9	$1,141,797.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,797.35**	**100%**	**0**	**$0.00**		**0**	
31414T3L3		Unavailable	10	$1,259,643.71	100%	4	$523,970.44	NA	0	
Total			**10**	**$1,259,643.71**	**100%**	**4**	**$523,970.44**		**0**	
31414T3M1		Unavailable	4	$1,054,575.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,575.60**	**100%**	**0**	**$0.00**		**0**	

31414T3N9		Unavailable	12	$2,682,775.67	100%	1	$263,662.72	NA	0	
Total			**12**	**$2,682,775.67**	**100%**	**1**	**$263,662.72**		**0**	
31414T3P4		Unavailable	7	$1,557,143.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,557,143.89**	**100%**	**0**	**$0.00**		**0**	
31414T3Q2		Unavailable	12	$2,472,782.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,472,782.91**	**100%**	**0**	**$0.00**		**0**	
31414T3R0		Unavailable	14	$2,568,245.96	100%	0	$0.00	NA	0	
Total			**14**	**$2,568,245.96**	**100%**	**0**	**$0.00**		**0**	
31414T3S8		Unavailable	9	$2,426,905.47	100%	1	$412,043.49	NA	0	
Total			**9**	**$2,426,905.47**	**100%**	**1**	**$412,043.49**		**0**	
31414T3T6		Unavailable	9	$1,469,286.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,469,286.81**	**100%**	**0**	**$0.00**		**0**	
31414T3U3		Unavailable	8	$1,454,926.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,454,926.85**	**100%**	**0**	**$0.00**		**0**	
31414T3V1		Unavailable	4	$1,086,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,086,300.00**	**100%**	**0**	**$0.00**		**0**	
31414T3W9		Unavailable	11	$1,997,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,997,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T3X7		Unavailable	10	$1,861,255.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,861,255.00**	**100%**	**0**	**$0.00**		**0**	
31414T3Z2		Unavailable	7	$1,038,934.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,934.34**	**100%**	**0**	**$0.00**		**0**	
31414T4A6		Unavailable	8	$1,564,990.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,564,990.48**	**100%**	**0**	**$0.00**		**0**	
31414T4C2		Unavailable	7	$1,483,824.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,483,824.02**	**100%**	**0**	**$0.00**		**0**	
31414T4D0		Unavailable	11	$1,065,950.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,065,950.27**	**100%**	**0**	**$0.00**		**0**	
31414T4E8		Unavailable	8	$1,567,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,567,150.00**	**100%**	**0**	**$0.00**		**0**	

31414T4F5		Unavailable	12	$2,537,749.00	100%	1	$347,027.63	NA	0	
Total			**12**	**$2,537,749.00**	**100%**	**1**	**$347,027.63**		**0**	
31414T4G3		Unavailable	6	$1,012,853.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,012,853.66**	**100%**	**0**	**$0.00**		**0**	
31414T4H1		Unavailable	7	$1,233,115.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,233,115.43**	**100%**	**0**	**$0.00**		**0**	
31414T4J7		Unavailable	10	$1,895,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,895,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T4K4		Unavailable	5	$1,073,592.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,073,592.00**	**100%**	**0**	**$0.00**		**0**	
31414T4L2		Unavailable	9	$2,009,330.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,009,330.95**	**100%**	**0**	**$0.00**		**0**	
31414T4M0		Unavailable	7	$1,375,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,600.00**	**100%**	**0**	**$0.00**		**0**	
31414T4N8		Unavailable	8	$1,642,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,642,200.00**	**100%**	**0**	**$0.00**		**0**	
31414T4P3		Unavailable	11	$2,359,660.00	100%	1	$74,239.12	NA	1	$
Total			**11**	**$2,359,660.00**	**100%**	**1**	**$74,239.12**		**1**	**$**
31414T4Q1		Unavailable	4	$1,012,960.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,012,960.00**	**100%**	**0**	**$0.00**		**0**	
31414T4R9		Unavailable	12	$1,123,105.13	100%	0	$0.00	NA	0	
Total			**12**	**$1,123,105.13**	**100%**	**0**	**$0.00**		**0**	
31414T4S7		Unavailable	14	$1,357,273.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,357,273.94**	**100%**	**0**	**$0.00**		**0**	
31414T4T5		Unavailable	8	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T4U2		Unavailable	14	$1,775,980.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,775,980.00**	**100%**	**0**	**$0.00**		**0**	
31414T4V0		Unavailable	5	$1,048,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,050.00**	**100%**	**0**	**$0.00**		**0**	

31414T4W8		Unavailable	7	$2,046,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,046,200.00**	**100%**	**0**	**$0.00**		**0**	
31414T4X6		Unavailable	11	$2,341,400.00	100%	1	$87,348.82	NA	0	
Total			**11**	**$2,341,400.00**	**100%**	**1**	**$87,348.82**		**0**	
31414T4Y4		Unavailable	7	$1,519,260.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,260.00**	**100%**	**0**	**$0.00**		**0**	
31414T4Z1		Unavailable	9	$2,496,542.63	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,542.63**	**100%**	**0**	**$0.00**		**0**	
31414T5A5		Unavailable	11	$2,368,094.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,368,094.00**	**100%**	**0**	**$0.00**		**0**	
31414T5B3		Unavailable	8	$1,675,367.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,675,367.60**	**100%**	**0**	**$0.00**		**0**	
31414T5C1		Unavailable	4	$1,248,610.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,248,610.00**	**100%**	**0**	**$0.00**		**0**	
31414T5D9		Unavailable	7	$1,271,376.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,271,376.09**	**100%**	**0**	**$0.00**		**0**	
31414T5F4		Unavailable	7	$1,090,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,090,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5G2		Unavailable	6	$1,135,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,900.00**	**100%**	**0**	**$0.00**		**0**	
31414T5J6		Unavailable	4	$1,270,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,270,800.00**	**100%**	**0**	**$0.00**		**0**	
31414T5K3		Unavailable	13	$2,544,610.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,544,610.00**	**100%**	**0**	**$0.00**		**0**	
31414T5L1		Unavailable	9	$1,616,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,616,300.00**	**100%**	**0**	**$0.00**		**0**	
31414T5M9		Unavailable	9	$2,085,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,085,800.00**	**100%**	**0**	**$0.00**		**0**	
31414T5N7		Unavailable	6	$1,178,674.00	100%	1	$165,400.43	NA	1	$
Total			**6**	**$1,178,674.00**	**100%**	**1**	**$165,400.43**		**1**	**$**

31414T5P2		Unavailable	7	$1,384,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,384,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T5Q0		Unavailable	5	$1,091,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5R8		Unavailable	5	$1,251,150.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,251,150.00**	**100%**	**0**	**$0.00**		**0**	
31414T5T4		Unavailable	9	$1,708,630.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,708,630.00**	**100%**	**0**	**$0.00**		**0**	
31414T5U1		Unavailable	9	$1,684,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,684,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5V9		Unavailable	15	$1,076,058.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,076,058.67**	**100%**	**0**	**$0.00**		**0**	
31414T5W7		Unavailable	11	$2,706,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,706,150.00**	**100%**	**0**	**$0.00**		**0**	
31414T5X5		Unavailable	11	$2,413,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,413,100.00**	**100%**	**0**	**$0.00**		**0**	
31414T5Y3		Unavailable	10	$1,245,433.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,245,433.50**	**100%**	**0**	**$0.00**		**0**	
31414T5Z0		Unavailable	8	$1,043,825.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,043,825.00**	**100%**	**0**	**$0.00**		**0**	
31414T6A4		Unavailable	6	$1,407,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,407,400.00**	**100%**	**0**	**$0.00**		**0**	
31414T6B2		Unavailable	4	$1,147,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,147,400.00**	**100%**	**0**	**$0.00**		**0**	
31414T6C0		Unavailable	4	$1,051,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T6D8		Unavailable	14	$3,074,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,074,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T6E6		Unavailable	8	$1,662,900.00	100%	1	$187,137.26	NA	0	
Total			**8**	**$1,662,900.00**	**100%**	**1**	**$187,137.26**		**0**	

31414T6F3		Unavailable	15	$2,827,671.00	100%	1	$49,758.98	NA	0	
Total			**15**	**$2,827,671.00**	**100%**	**1**	**$49,758.98**		**0**	
31414T6G1		Unavailable	8	$1,968,900.00	100%	1	$283,265.84	NA	0	
Total			**8**	**$1,968,900.00**	**100%**	**1**	**$283,265.84**		**0**	
31414T6H9		Unavailable	26	$5,431,920.00	100%	1	$366,568.05	NA	0	
Total			**26**	**$5,431,920.00**	**100%**	**1**	**$366,568.05**		**0**	
31414T6J5		Unavailable	9	$1,797,090.00	100%	1	$213,133.36	NA	0	
Total			**9**	**$1,797,090.00**	**100%**	**1**	**$213,133.36**		**0**	
31414T6K2		Unavailable	11	$1,072,750.00	100%	1	$104,614.61	NA	0	
Total			**11**	**$1,072,750.00**	**100%**	**1**	**$104,614.61**		**0**	
31414T6M8		WASHINGTON MUTUAL BANK	3	$1,026,462.47	36.29%	1	$351,113.46	NA	1	$
		Unavailable	7	$1,802,064.47	63.71%	0	$0.00	NA	0	
Total			**10**	**$2,828,526.94**	**100%**	**1**	**$351,113.46**		**1**	**$**
31414TA35		Unavailable	241	$69,180,302.64	100%	2	$465,187.40	NA	1	$
Total			**241**	**$69,180,302.64**	**100%**	**2**	**$465,187.40**		**1**	**$**
31414TA43		Unavailable	200	$57,239,274.29	100%	6	$1,719,070.50	NA	1	$
Total			**200**	**$57,239,274.29**	**100%**	**6**	**$1,719,070.50**		**1**	**$**
31414TA50		Unavailable	127	$36,841,480.62	100%	1	$183,343.81	NA	1	$
Total			**127**	**$36,841,480.62**	**100%**	**1**	**$183,343.81**		**1**	**$**
31414TA68		Unavailable	206	$61,933,290.73	100%	2	$705,998.56	NA	0	
Total			**206**	**$61,933,290.73**	**100%**	**2**	**$705,998.56**		**0**	
31414TAS0		Unavailable	38	$10,205,200.65	100%	0	$0.00	NA	0	
Total			**38**	**$10,205,200.65**	**100%**	**0**	**$0.00**		**0**	
31414TAT8		Unavailable	73	$20,256,798.36	100%	0	$0.00	NA	0	
Total			**73**	**$20,256,798.36**	**100%**	**0**	**$0.00**		**0**	
31414TAU5		Unavailable	223	$61,381,785.15	100%	0	$0.00	NA	0	
Total			**223**	**$61,381,785.15**	**100%**	**0**	**$0.00**		**0**	
31414TAV3		Unavailable	136	$36,369,085.37	100%	0	$0.00	NA	0	
Total			**136**	**$36,369,085.37**	**100%**	**0**	**$0.00**		**0**	

31414TAW1		Unavailable	112	$29,058,702.42	100%	0	$0.00	NA	0	
Total			**112**	**$29,058,702.42**	**100%**	**0**	**$0.00**		**0**	
31414TAX9		Unavailable	140	$37,742,744.94	100%	0	$0.00	NA	0	
Total			**140**	**$37,742,744.94**	**100%**	**0**	**$0.00**		**0**	
31414TAY7		Unavailable	35	$9,023,920.73	100%	0	$0.00	NA	0	
Total			**35**	**$9,023,920.73**	**100%**	**0**	**$0.00**		**0**	
31414TAZ4		Unavailable	64	$19,686,997.13	100%	0	$0.00	NA	0	
Total			**64**	**$19,686,997.13**	**100%**	**0**	**$0.00**		**0**	
31414TF55		CHEVY CHASE BANK FSB	17	$4,852,714.39	100%	0	$0.00	NA	0	
Total			**17**	**$4,852,714.39**	**100%**	**0**	**$0.00**		**0**	
31414TGG0		CROWN MORTGAGE COMPANY	7	$1,038,328.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,328.34**	**100%**	**0**	**$0.00**		**0**	
31414TGH8		CROWN MORTGAGE COMPANY	11	$1,556,930.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,556,930.22**	**100%**	**0**	**$0.00**		**0**	
31414TH20		U.S. BANK N.A.	7	$636,484.77	100%	0	$0.00	NA	0	
Total			**7**	**$636,484.77**	**100%**	**0**	**$0.00**		**0**	
31414TH38		U.S. BANK N.A.	3	$362,229.31	100%	0	$0.00	NA	0	
Total			**3**	**$362,229.31**	**100%**	**0**	**$0.00**		**0**	
31414TH46		U.S. BANK N.A.	10	$1,163,855.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,163,855.87**	**100%**	**0**	**$0.00**		**0**	
31414TH53		U.S. BANK N.A.	5	$563,901.72	100%	0	$0.00	NA	0	
Total			**5**	**$563,901.72**	**100%**	**0**	**$0.00**		**0**	
31414THZ7		U.S. BANK N.A.	38	$4,369,368.70	100%	1	$121,477.52	NA	0	
Total			**38**	**$4,369,368.70**	**100%**	**1**	**$121,477.52**		**0**	
31414TQ20		SUNTRUST MORTGAGE INC.	90	$24,184,979.69	36.78%	2	$568,759.63	NA	0	
		Unavailable	141	$41,576,978.67	63.22%	4	$935,017.63	NA	1	$1
Total			**231**	**$65,761,958.36**	**100%**	**6**	**$1,503,777.26**		**1**	**$1**
31414TQ38		SUNTRUST MORTGAGE INC.	154	$37,136,139.14	49.79%	4	$933,278.77	NA	0	

		Unavailable	144	$37,454,222.57	50.21%	2	$775,989.47	NA	0	
Total			**298**	**$74,590,361.71**	**100%**	**6**	**$1,709,268.24**		**0**	
31414TQ46		SUNTRUST MORTGAGE INC.	125	$29,374,229.16	57.57%	0	$0.00	NA	0	
		Unavailable	85	$21,645,230.12	42.43%	0	$0.00	NA	0	
Total			**210**	**$51,019,459.28**	**100%**	**0**	**$0.00**		**0**	
31414TQ53		SUNTRUST MORTGAGE INC.	81	$28,257,073.65	37.06%	0	$0.00	NA	0	
		Unavailable	132	$47,999,237.90	62.94%	2	$706,708.57	NA	0	
Total			**213**	**$76,256,311.55**	**100%**	**2**	**$706,708.57**		**0**	
31414TQ61		SUNTRUST MORTGAGE INC.	127	$43,953,282.54	57.97%	1	$362,307.82	NA	0	
		Unavailable	91	$31,862,420.55	42.03%	0	$0.00	NA	0	
Total			**218**	**$75,815,703.09**	**100%**	**1**	**$362,307.82**		**0**	
31414TQ79		SUNTRUST MORTGAGE INC.	211	$36,250,752.55	66.55%	0	$0.00	NA	0	
		Unavailable	102	$18,220,172.11	33.45%	1	$132,649.13	NA	0	
Total			**313**	**$54,470,924.66**	**100%**	**1**	**$132,649.13**		**0**	
31414TQ87		SUNTRUST MORTGAGE INC.	137	$24,631,666.70	48.08%	1	$130,769.60	NA	0	
		Unavailable	136	$26,594,844.19	51.92%	0	$0.00	NA	0	
Total			**273**	**$51,226,510.89**	**100%**	**1**	**$130,769.60**		**0**	
31414TQ95		SUNTRUST MORTGAGE INC.	109	$20,312,671.06	46.51%	1	$168,136.73	NA	1	$1
		Unavailable	121	$23,359,340.05	53.49%	1	$162,446.15	NA	0	
Total			**230**	**$43,672,011.11**	**100%**	**2**	**$330,582.88**		**1**	**$1**
31414TQP9		SUNTRUST MORTGAGE INC.	3	$499,012.38	25.23%	0	$0.00	NA	0	
		Unavailable	8	$1,479,214.78	74.77%	0	$0.00	NA	0	
Total			**11**	**$1,978,227.16**	**100%**	**0**	**$0.00**		**0**	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	$1,847,910.94	76.69%	0	$0.00	NA	0	
		Unavailable	5	$561,696.06	23.31%	0	$0.00	NA	0	
Total			**18**	**$2,409,607.00**	**100%**	**0**	**$0.00**		**0**	
31414TQR5		SUNTRUST MORTGAGE INC.	7	$694,858.01	60.97%	0	$0.00	NA	0	
		Unavailable	4	$444,857.01	39.03%	0	$0.00	NA	0	

Total			**11**	**$1,139,715.02**	**100%**	**0**	**$0.00**		**0**	
31414TQS3		SUNTRUST MORTGAGE INC.	10	$1,499,397.85	56.87%	0	$0.00	NA	0	
		Unavailable	6	$1,137,191.93	43.13%	0	$0.00	NA	0	
Total			**16**	**$2,636,589.78**	**100%**	**0**	**$0.00**		**0**	
31414TQT1		SUNTRUST MORTGAGE INC.	7	$1,270,449.88	51.43%	0	$0.00	NA	0	
		Unavailable	7	$1,199,805.00	48.57%	0	$0.00	NA	0	
Total			**14**	**$2,470,254.88**	**100%**	**0**	**$0.00**		**0**	
31414TQU8		SUNTRUST MORTGAGE INC.	22	$4,805,185.42	89.87%	0	$0.00	NA	0	
		Unavailable	2	$541,411.81	10.13%	0	$0.00	NA	0	
Total			**24**	**$5,346,597.23**	**100%**	**0**	**$0.00**		**0**	
31414TQV6		SUNTRUST MORTGAGE INC.	11	$2,743,855.17	92.2%	0	$0.00	NA	0	
		Unavailable	1	$232,262.95	7.8%	0	$0.00	NA	0	
Total			**12**	**$2,976,118.12**	**100%**	**0**	**$0.00**		**0**	
31414TQW4		SUNTRUST MORTGAGE INC.	1	$155,099.10	13.91%	0	$0.00	NA	0	
		Unavailable	5	$959,993.72	86.09%	0	$0.00	NA	0	
Total			**6**	**$1,115,092.82**	**100%**	**0**	**$0.00**		**0**	
31414TQX2		SUNTRUST MORTGAGE INC.	17	$1,885,155.53	88.52%	0	$0.00	NA	0	
		Unavailable	2	$244,383.08	11.48%	0	$0.00	NA	0	
Total			**19**	**$2,129,538.61**	**100%**	**0**	**$0.00**		**0**	
31414TQY0		SUNTRUST MORTGAGE INC.	23	$2,585,247.45	91.85%	0	$0.00	NA	0	
		Unavailable	3	$229,477.50	8.15%	0	$0.00	NA	0	
Total			**26**	**$2,814,724.95**	**100%**	**0**	**$0.00**		**0**	
31414TQZ7		SUNTRUST MORTGAGE INC.	50	$13,518,605.61	22.15%	0	$0.00	NA	0	
		Unavailable	162	$47,500,267.89	77.85%	5	$1,657,449.67	NA	2	$5
Total			**212**	**$61,018,873.50**	**100%**	**5**	**$1,657,449.67**		**2**	**$5**
31414TR29		SUNTRUST MORTGAGE INC.	25	$4,078,400.48	27.63%	1	$153,647.93	NA	0	
		Unavailable	66	$10,682,968.16	72.37%	3	$472,653.22	NA	2	$1
Total			**91**	**$14,761,368.64**	**100%**	**4**	**$626,301.15**		**2**	**$1**

31414TR37		SUNTRUST MORTGAGE INC.	51	$14,043,151.40	21.29%	0	$0.00	NA	0	
		Unavailable	178	$51,917,612.31	78.71%	5	$1,286,307.07	NA	1	$2
Total			**229**	**$65,960,763.71**	**100%**	**5**	**$1,286,307.07**		**1**	**$2**
31414TR45		SUNTRUST MORTGAGE INC.	6	$632,877.12	11.84%	0	$0.00	NA	0	
		Unavailable	48	$4,714,337.74	88.16%	0	$0.00	NA	0	
Total			**54**	**$5,347,214.86**	**100%**	**0**	**$0.00**		**0**	
31414TR52		SUNTRUST MORTGAGE INC.	86	$20,772,529.22	64.94%	2	$690,022.54	NA	1	$2
		Unavailable	42	$11,213,461.22	35.06%	0	$0.00	NA	0	
Total			**128**	**$31,985,990.44**	**100%**	**2**	**$690,022.54**		**1**	**$2**
31414TR60		SUNTRUST MORTGAGE INC.	172	$27,591,818.19	54.96%	0	$0.00	NA	0	
		Unavailable	133	$22,608,484.53	45.04%	1	$122,158.33	NA	1	$1
Total			**305**	**$50,200,302.72**	**100%**	**1**	**$122,158.33**		**1**	**$1**
31414TR78		SUNTRUST MORTGAGE INC.	95	$21,387,993.14	41.68%	1	$272,314.05	NA	0	
		Unavailable	128	$29,925,128.37	58.32%	0	$0.00	NA	0	
Total			**223**	**$51,313,121.51**	**100%**	**1**	**$272,314.05**		**0**	
31414TR86		SUNTRUST MORTGAGE INC.	79	$16,079,934.57	39.94%	0	$0.00	NA	0	
		Unavailable	98	$24,182,360.09	60.06%	0	$0.00	NA	0	
Total			**177**	**$40,262,294.66**	**100%**	**0**	**$0.00**		**0**	
31414TR94		SUNTRUST MORTGAGE INC.	79	$20,027,985.00	34.47%	0	$0.00	NA	0	
		Unavailable	138	$38,077,997.28	65.53%	1	$199,101.44	NA	0	
Total			**217**	**$58,105,982.28**	**100%**	**1**	**$199,101.44**		**0**	
31414TRA1		SUNTRUST MORTGAGE INC.	61	$5,941,906.03	45.9%	1	$99,215.71	NA	0	
		Unavailable	70	$7,004,609.29	54.1%	0	$0.00	NA	0	
Total			**131**	**$12,946,515.32**	**100%**	**1**	**$99,215.71**		**0**	
31414TRB9		SUNTRUST MORTGAGE INC.	47	$5,516,150.65	47.7%	0	$0.00	NA	0	
		Unavailable	51	$6,048,981.76	52.3%	1	$119,867.66	NA	0	
Total			**98**	**$11,565,132.41**	**100%**	**1**	**$119,867.66**		**0**	

31414TRC7		SUNTRUST MORTGAGE INC.	82	$11,405,631.66	49.98%	0	$0.00	NA	0	
		Unavailable	83	$11,415,270.69	50.02%	0	$0.00	NA	0	
Total			**165**	**$22,820,902.35**	**100%**	**0**	**$0.00**		**0**	
31414TRD5		SUNTRUST MORTGAGE INC.	29	$1,930,560.63	21.26%	1	$81,191.94	NA	0	
		Unavailable	115	$7,148,038.89	78.74%	1	$50,173.48	NA	0	
Total			**144**	**$9,078,599.52**	**100%**	**2**	**$131,365.42**		**0**	
31414TRE3		SUNTRUST MORTGAGE INC.	37	$3,597,045.23	33.09%	0	$0.00	NA	0	
		Unavailable	75	$7,274,619.03	66.91%	2	$207,922.52	NA	1	$
Total			**112**	**$10,871,664.26**	**100%**	**2**	**$207,922.52**		**1**	**$**
31414TRF0		SUNTRUST MORTGAGE INC.	20	$1,199,345.38	24.21%	0	$0.00	NA	0	
		Unavailable	62	$3,755,429.34	75.79%	1	$56,643.38	NA	0	
Total			**82**	**$4,954,774.72**	**100%**	**1**	**$56,643.38**		**0**	
31414TRG8		SUNTRUST MORTGAGE INC.	100	$23,662,722.22	47.02%	0	$0.00	NA	0	
		Unavailable	101	$26,666,834.82	52.98%	0	$0.00	NA	0	
Total			**201**	**$50,329,557.04**	**100%**	**0**	**$0.00**		**0**	
31414TRH6		SUNTRUST MORTGAGE INC.	67	$19,477,123.01	27.49%	0	$0.00	NA	0	
		Unavailable	158	$51,386,660.18	72.51%	2	$642,963.56	NA	1	$
Total			**225**	**$70,863,783.19**	**100%**	**2**	**$642,963.56**		**1**	**$**
31414TRJ2		SUNTRUST MORTGAGE INC.	2	$452,573.91	30.09%	0	$0.00	NA	0	
		Unavailable	5	$1,051,564.97	69.91%	0	$0.00	NA	0	
Total			**7**	**$1,504,138.88**	**100%**	**0**	**$0.00**		**0**	
31414TRK9		Unavailable	6	$1,332,555.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,332,555.41**	**100%**	**0**	**$0.00**		**0**	
31414TRL7		SUNTRUST MORTGAGE INC.	13	$1,396,802.86	88.99%	0	$0.00	NA	0	
		Unavailable	1	$172,815.05	11.01%	0	$0.00	NA	0	
Total			**14**	**$1,569,617.91**	**100%**	**0**	**$0.00**		**0**	
31414TRM5		SUNTRUST MORTGAGE INC.	15	$1,882,374.27	73.8%	0	$0.00	NA	0	
		Unavailable	6	$668,271.43	26.2%	0	$0.00	NA	0	

Total			**21**	**$2,550,645.70**	**100%**	**0**	**$0.00**		**0**	
31414TRN3		SUNTRUST MORTGAGE INC.	13	$988,027.44	46.49%	0	$0.00	NA	0	
		Unavailable	17	$1,137,260.36	53.51%	1	$79,587.23	NA	0	
Total			**30**	**$2,125,287.80**	**100%**	**1**	**$79,587.23**		**0**	
31414TRP8		SUNTRUST MORTGAGE INC.	10	$980,500.58	41.62%	0	$0.00	NA	0	
		Unavailable	14	$1,375,589.34	58.38%	0	$0.00	NA	0	
Total			**24**	**$2,356,089.92**	**100%**	**0**	**$0.00**		**0**	
31414TRQ6		SUNTRUST MORTGAGE INC.	17	$2,179,662.29	43.34%	0	$0.00	NA	0	
		Unavailable	22	$2,849,513.74	56.66%	1	$138,858.28	NA	1	$1
Total			**39**	**$5,029,176.03**	**100%**	**1**	**$138,858.28**		**1**	**$1**
31414TRR4		SUNTRUST MORTGAGE INC.	4	$428,792.84	42.42%	0	$0.00	NA	0	
		Unavailable	4	$582,148.05	57.58%	0	$0.00	NA	0	
Total			**8**	**$1,010,940.89**	**100%**	**0**	**$0.00**		**0**	
31414TRS2		SUNTRUST MORTGAGE INC.	5	$668,739.65	25.43%	1	$169,698.13	NA	0	
		Unavailable	15	$1,961,393.52	74.57%	0	$0.00	NA	0	
Total			**20**	**$2,630,133.17**	**100%**	**1**	**$169,698.13**		**0**	
31414TRT0		SUNTRUST MORTGAGE INC.	32	$2,307,884.59	71.58%	0	$0.00	NA	0	
		Unavailable	13	$916,104.30	28.42%	0	$0.00	NA	0	
Total			**45**	**$3,223,988.89**	**100%**	**0**	**$0.00**		**0**	
31414TRU7		SUNTRUST MORTGAGE INC.	87	$5,801,084.12	53.38%	0	$0.00	NA	0	
		Unavailable	72	$5,067,166.73	46.62%	0	$0.00	NA	0	
Total			**159**	**$10,868,250.85**	**100%**	**0**	**$0.00**		**0**	
31414TRV5		SUNTRUST MORTGAGE INC.	30	$3,002,075.37	70.21%	0	$0.00	NA	0	
		Unavailable	13	$1,273,605.00	29.79%	0	$0.00	NA	0	
Total			**43**	**$4,275,680.37**	**100%**	**0**	**$0.00**		**0**	
31414TRW3		SUNTRUST MORTGAGE INC.	18	$2,143,470.00	60.09%	0	$0.00	NA	0	
		Unavailable	12	$1,423,865.00	39.91%	0	$0.00	NA	0	
Total			**30**	**$3,567,335.00**	**100%**	**0**	**$0.00**		**0**	

31414TRX1		SUNTRUST MORTGAGE INC.	30	$4,144,500.13	53.27%	0	$0.00	NA	0	
		Unavailable	26	$3,636,267.29	46.73%	0	$0.00	NA	0	
Total			**56**	**$7,780,767.42**	**100%**	**0**	**$0.00**		**0**	
31414TRY9		SUNTRUST MORTGAGE INC.	18	$2,088,512.89	27.46%	0	$0.00	NA	0	
		Unavailable	47	$5,517,612.93	72.54%	0	$0.00	NA	0	
Total			**65**	**$7,606,125.82**	**100%**	**0**	**$0.00**		**0**	
31414TRZ6		SUNTRUST MORTGAGE INC.	38	$5,210,436.72	32.5%	0	$0.00	NA	0	
		Unavailable	78	$10,820,269.44	67.5%	0	$0.00	NA	0	
Total			**116**	**$16,030,706.16**	**100%**	**0**	**$0.00**		**0**	
31414TS28		RBS CITIZENS, NA	177	$44,214,428.77	100%	0	$0.00	NA	0	
Total			**177**	**$44,214,428.77**	**100%**	**0**	**$0.00**		**0**	
31414TS36		RBS CITIZENS, NA	50	$8,814,428.86	100%	0	$0.00	NA	0	
Total			**50**	**$8,814,428.86**	**100%**	**0**	**$0.00**		**0**	
31414TSA0		SUNTRUST MORTGAGE INC.	100	$24,276,473.07	46.63%	0	$0.00	NA	0	
		Unavailable	116	$27,782,041.77	53.37%	1	$198,996.21	NA	0	
Total			**216**	**$52,058,514.84**	**100%**	**1**	**$198,996.21**		**0**	
31414TSB8		SUNTRUST MORTGAGE INC.	31	$8,679,565.85	18.9%	1	$332,094.41	NA	0	
		Unavailable	135	$37,235,496.45	81.1%	4	$753,131.68	NA	1	$2
Total			**166**	**$45,915,062.30**	**100%**	**5**	**$1,085,226.09**		**1**	**$2**
31414TSD4		SUNTRUST MORTGAGE INC.	41	$2,626,045.90	57.95%	1	$45,397.81	NA	0	
		Unavailable	26	$1,905,620.82	42.05%	0	$0.00	NA	0	
Total			**67**	**$4,531,666.72**	**100%**	**1**	**$45,397.81**		**0**	
31414TSE2		SUNTRUST MORTGAGE INC.	45	$4,425,900.00	53.76%	0	$0.00	NA	0	
		Unavailable	38	$3,807,209.58	46.24%	0	$0.00	NA	0	
Total			**83**	**$8,233,109.58**	**100%**	**0**	**$0.00**		**0**	
31414TSF9		SUNTRUST MORTGAGE INC.	23	$2,741,803.23	48.21%	0	$0.00	NA	0	
		Unavailable	25	$2,945,871.72	51.79%	0	$0.00	NA	0	
Total			**48**	**$5,687,674.95**	**100%**	**0**	**$0.00**		**0**	

31414TSG7		SUNTRUST MORTGAGE INC.	26	$3,614,066.55	44.6%	0	$0.00	NA	0	
		Unavailable	33	$4,489,524.73	55.4%	1	$123,544.28	NA	1	$1
Total			**59**	**$8,103,591.28**	**100%**	**1**	**$123,544.28**		**1**	**$1**
31414TSH5		SUNTRUST MORTGAGE INC.	11	$709,312.00	27.61%	0	$0.00	NA	0	
		Unavailable	29	$1,859,963.31	72.39%	0	$0.00	NA	0	
Total			**40**	**$2,569,275.31**	**100%**	**0**	**$0.00**		**0**	
31414TSJ1		SUNTRUST MORTGAGE INC.	13	$1,322,470.00	36.11%	0	$0.00	NA	0	
		Unavailable	24	$2,340,301.49	63.89%	0	$0.00	NA	0	
Total			**37**	**$3,662,771.49**	**100%**	**0**	**$0.00**		**0**	
31414TSU6		RBS CITIZENS, NA	13	$2,506,851.75	100%	0	$0.00	NA	0	
Total			**13**	**$2,506,851.75**	**100%**	**0**	**$0.00**		**0**	
31414TSV4		RBS CITIZENS, NA	44	$4,113,196.18	100%	0	$0.00	NA	0	
Total			**44**	**$4,113,196.18**	**100%**	**0**	**$0.00**		**0**	
31414TSW2		RBS CITIZENS, NA	62	$12,134,167.69	100%	0	$0.00	NA	0	
Total			**62**	**$12,134,167.69**	**100%**	**0**	**$0.00**		**0**	
31414TSX0		RBS CITIZENS, NA	34	$8,679,913.93	100%	0	$0.00	NA	0	
Total			**34**	**$8,679,913.93**	**100%**	**0**	**$0.00**		**0**	
31414TSY8		RBS CITIZENS, NA	49	$4,353,011.94	100%	0	$0.00	NA	0	
Total			**49**	**$4,353,011.94**	**100%**	**0**	**$0.00**		**0**	
31414TSZ5		RBS CITIZENS, NA	69	$8,872,240.87	100%	0	$0.00	NA	0	
Total			**69**	**$8,872,240.87**	**100%**	**0**	**$0.00**		**0**	
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	$541,065.93	53.69%	0	$0.00	NA	0	
		Unavailable	6	$466,750.68	46.31%	0	$0.00	NA	0	
Total			**12**	**$1,007,816.61**	**100%**	**0**	**$0.00**		**0**	
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	$1,452,441.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,452,441.50**	**100%**	**0**	**$0.00**		**0**	
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	$1,516,526.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,516,526.79**	**100%**	**0**	**$0.00**		**0**	

31414TTF8		THE HUNTINGTON NATIONAL BANK	26	$5,736,712.41	100%	0	$0.00	NA	0	
Total			**26**	**$5,736,712.41**	**100%**	**0**	**$0.00**		**0**	
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	$35,007,206.61	100%	0	$0.00	NA	0	
Total			**240**	**$35,007,206.61**	**100%**	**0**	**$0.00**		**0**	
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	$5,692,588.36	100%	0	$0.00	NA	0	
Total			**33**	**$5,692,588.36**	**100%**	**0**	**$0.00**		**0**	
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	$841,035.41	74.15%	0	$0.00	NA	0	
		Unavailable	2	$293,268.45	25.85%	0	$0.00	NA	0	
Total			**9**	**$1,134,303.86**	**100%**	**0**	**$0.00**		**0**	
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	$29,091,164.71	100%	0	$0.00	NA	0	
Total			**157**	**$29,091,164.71**	**100%**	**0**	**$0.00**		**0**	
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	$22,203,136.82	100%	0	$0.00	NA	0	
Total			**120**	**$22,203,136.82**	**100%**	**0**	**$0.00**		**0**	
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	$1,430,174.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$74,250.00	4.94%	0	$0.00	NA	0	
Total			**15**	**$1,504,424.00**	**100%**	**0**	**$0.00**		**0**	
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	$10,765,752.32	95.85%	0	$0.00	NA	0	
		Unavailable	4	$465,574.02	4.15%	0	$0.00	NA	0	
Total			**85**	**$11,231,326.34**	**100%**	**0**	**$0.00**		**0**	
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	$19,197,156.64	97.5%	0	$0.00	NA	0	
		Unavailable	4	$492,543.56	2.5%	0	$0.00	NA	0	
Total			**123**	**$19,689,700.20**	**100%**	**0**	**$0.00**		**0**	
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	$15,845,311.81	85.34%	0	$0.00	NA	0	
		Unavailable	13	$2,721,592.68	14.66%	0	$0.00	NA	0	
Total			**125**	**$18,566,904.49**	**100%**	**0**	**$0.00**		**0**	

31414TTR2		THE HUNTINGTON NATIONAL BANK	8	$1,196,170.00	60.96%	0	$0.00	NA	0	
		Unavailable	3	$766,107.63	39.04%	0	$0.00	NA	0	
Total			**11**	**$1,962,277.63**	**100%**	**0**	**$0.00**		**0**	
31414TWE7		Unavailable	25	$6,485,864.03	100%	0	$0.00	NA	0	
Total			**25**	**$6,485,864.03**	**100%**	**0**	**$0.00**		**0**	
31414TWF4		Unavailable	38	$7,904,292.92	100%	1	$180,525.76	NA	0	
Total			**38**	**$7,904,292.92**	**100%**	**1**	**$180,525.76**		**0**	
31414TWG2		Unavailable	8	$1,723,806.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,723,806.59**	**100%**	**0**	**$0.00**		**0**	
31414TWH0		Unavailable	27	$5,485,666.61	100%	0	$0.00	NA	0	
Total			**27**	**$5,485,666.61**	**100%**	**0**	**$0.00**		**0**	
31414TWJ6		Unavailable	7	$1,041,346.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,041,346.70**	**100%**	**0**	**$0.00**		**0**	
31414TY21		U.S. BANK N.A.	18	$1,743,809.22	100%	0	$0.00	NA	0	
Total			**18**	**$1,743,809.22**	**100%**	**0**	**$0.00**		**0**	
31414TY39		U.S. BANK N.A.	3	$252,349.94	100%	0	$0.00	NA	0	
Total			**3**	**$252,349.94**	**100%**	**0**	**$0.00**		**0**	
31414TY47		U.S. BANK N.A.	6	$728,752.53	100%	0	$0.00	NA	0	
Total			**6**	**$728,752.53**	**100%**	**0**	**$0.00**		**0**	
31414TY54		U.S. BANK N.A.	1	$119,929.34	100%	0	$0.00	NA	0	
Total			**1**	**$119,929.34**	**100%**	**0**	**$0.00**		**0**	
31414TY62		U.S. BANK N.A.	5	$608,355.00	100%	0	$0.00	NA	0	
Total			**5**	**$608,355.00**	**100%**	**0**	**$0.00**		**0**	
31414TY88		U.S. BANK N.A.	5	$681,022.16	100%	0	$0.00	NA	0	
Total			**5**	**$681,022.16**	**100%**	**0**	**$0.00**		**0**	
31414TY96		U.S. BANK N.A.	5	$602,927.09	100%	1	$154,486.64	NA	0	
Total			**5**	**$602,927.09**	**100%**	**1**	**$154,486.64**		**0**	
31414TYK1		U.S. BANK N.A.	1	$175,149.04	100%	0	$0.00	NA	0	
Total			**1**	**$175,149.04**	**100%**	**0**	**$0.00**		**0**	
31414TYQ8		U.S. BANK N.A.	2	$133,093.55	100%	0	$0.00	NA	0	

Total			**2**	**$133,093.55**	**100%**	**0**	**$0.00**		**0**	
31414TYR6		U.S. BANK N.A.	5	$440,862.86	100%	0	$0.00	NA	0	
Total			**5**	**$440,862.86**	**100%**	**0**	**$0.00**		**0**	
31414TYS4		U.S. BANK N.A.	3	$238,630.80	100%	0	$0.00	NA	0	
Total			**3**	**$238,630.80**	**100%**	**0**	**$0.00**		**0**	
31414TYT2		U.S. BANK N.A.	2	$593,345.13	100%	0	$0.00	NA	0	
Total			**2**	**$593,345.13**	**100%**	**0**	**$0.00**		**0**	
31414TYU9		U.S. BANK N.A.	1	$208,951.03	100%	0	$0.00	NA	0	
Total			**1**	**$208,951.03**	**100%**	**0**	**$0.00**		**0**	
31414TYV7		U.S. BANK N.A.	1	$361,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$361,500.00**	**100%**	**0**	**$0.00**		**0**	
31414TYW5		U.S. BANK N.A.	20	$2,034,255.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,034,255.09**	**100%**	**0**	**$0.00**		**0**	
31414TYX3		U.S. BANK N.A.	7	$551,194.58	100%	0	$0.00	NA	0	
Total			**7**	**$551,194.58**	**100%**	**0**	**$0.00**		**0**	
31414TYY1		U.S. BANK N.A.	4	$333,892.62	100%	0	$0.00	NA	0	
Total			**4**	**$333,892.62**	**100%**	**0**	**$0.00**		**0**	
31414TYZ8		U.S. BANK N.A.	4	$399,256.92	100%	0	$0.00	NA	0	
Total			**4**	**$399,256.92**	**100%**	**0**	**$0.00**		**0**	
31414TZ20		U.S. BANK N.A.	2	$130,344.15	100%	0	$0.00	NA	0	
Total			**2**	**$130,344.15**	**100%**	**0**	**$0.00**		**0**	
31414TZ38		U.S. BANK N.A.	3	$291,833.61	100%	0	$0.00	NA	0	
Total			**3**	**$291,833.61**	**100%**	**0**	**$0.00**		**0**	
31414TZ46		U.S. BANK N.A.	2	$84,929.23	100%	0	$0.00	NA	0	
Total			**2**	**$84,929.23**	**100%**	**0**	**$0.00**		**0**	
31414TZA2		U.S. BANK N.A.	1	$91,608.49	100%	0	$0.00	NA	0	
Total			**1**	**$91,608.49**	**100%**	**0**	**$0.00**		**0**	
31414TZB0		U.S. BANK N.A.	4	$504,441.04	100%	0	$0.00	NA	0	
Total			**4**	**$504,441.04**	**100%**	**0**	**$0.00**		**0**	
31414TZC8		U.S. BANK N.A.	6	$1,053,400.20	100%	0	$0.00	NA	0	

Total			**6**	**$1,053,400.20**	**100%**	**0**	**$0.00**		**0**	
31414TZD6		U.S. BANK N.A.	4	$524,268.03	100%	0	$0.00	NA	0	
Total			**4**	**$524,268.03**	**100%**	**0**	**$0.00**		**0**	
31414TZE4		U.S. BANK N.A.	2	$166,304.52	100%	0	$0.00	NA	0	
Total			**2**	**$166,304.52**	**100%**	**0**	**$0.00**		**0**	
31414TZG9		U.S. BANK N.A.	18	$1,738,911.18	100%	0	$0.00	NA	0	
Total			**18**	**$1,738,911.18**	**100%**	**0**	**$0.00**		**0**	
31414TZH7		U.S. BANK N.A.	4	$346,891.54	100%	0	$0.00	NA	0	
Total			**4**	**$346,891.54**	**100%**	**0**	**$0.00**		**0**	
31414TZJ3		U.S. BANK N.A.	48	$4,915,633.67	100%	0	$0.00	NA	0	
Total			**48**	**$4,915,633.67**	**100%**	**0**	**$0.00**		**0**	
31414TZK0		U.S. BANK N.A.	3	$295,105.79	100%	1	$103,868.10	NA	0	
Total			**3**	**$295,105.79**	**100%**	**1**	**$103,868.10**		**0**	
31414TZL8		U.S. BANK N.A.	11	$1,092,566.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,092,566.81**	**100%**	**0**	**$0.00**		**0**	
31414TZM6		U.S. BANK N.A.	10	$1,036,472.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,036,472.80**	**100%**	**0**	**$0.00**		**0**	
31414TZN4		U.S. BANK N.A.	6	$533,941.32	100%	0	$0.00	NA	0	
Total			**6**	**$533,941.32**	**100%**	**0**	**$0.00**		**0**	
31414TZP9		U.S. BANK N.A.	1	$147,216.81	100%	0	$0.00	NA	0	
Total			**1**	**$147,216.81**	**100%**	**0**	**$0.00**		**0**	
31414TZQ7		U.S. BANK N.A.	3	$227,956.79	100%	0	$0.00	NA	0	
Total			**3**	**$227,956.79**	**100%**	**0**	**$0.00**		**0**	
31414TZR5		U.S. BANK N.A.	2	$114,393.84	100%	0	$0.00	NA	0	
Total			**2**	**$114,393.84**	**100%**	**0**	**$0.00**		**0**	
31414TZS3		U.S. BANK N.A.	2	$155,669.57	100%	0	$0.00	NA	0	
Total			**2**	**$155,669.57**	**100%**	**0**	**$0.00**		**0**	
31414TZT1		U.S. BANK N.A.	3	$372,196.50	100%	0	$0.00	NA	0	
Total			**3**	**$372,196.50**	**100%**	**0**	**$0.00**		**0**	
31414TZU8		U.S. BANK N.A.	8	$1,077,748.59	100%	0	$0.00	NA	0	

Total			**8**	**$1,077,748.59**	**100%**	**0**	**$0.00**		**0**	
31414TZV6		U.S. BANK N.A.	1	$65,907.90	100%	0	$0.00	NA	0	
Total			**1**	**$65,907.90**	**100%**	**0**	**$0.00**		**0**	
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	$14,920,255.25	100%	0	$0.00	NA	0	
Total			**106**	**$14,920,255.25**	**100%**	**0**	**$0.00**		**0**	
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	$10,032,534.58	100%	1	$119,513.39	NA	1	$
Total			**72**	**$10,032,534.58**	**100%**	**1**	**$119,513.39**		**1**	**$**
31414U2P2		GMAC BANK	17	$4,455,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,455,050.00**	**100%**	**0**	**$0.00**		**0**	
31414U2Q0		GMAC BANK	38	$9,897,450.00	100%	0	$0.00	NA	0	
Total			**38**	**$9,897,450.00**	**100%**	**0**	**$0.00**		**0**	
31414U2R8		GMAC BANK	19	$3,994,249.99	100%	0	$0.00	NA	0	
Total			**19**	**$3,994,249.99**	**100%**	**0**	**$0.00**		**0**	
31414U2S6		GMAC BANK	5	$1,064,275.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,064,275.00**	**100%**	**0**	**$0.00**		**0**	
31414U2U1		GMAC BANK	36	$5,014,892.83	100%	0	$0.00	NA	0	
Total			**36**	**$5,014,892.83**	**100%**	**0**	**$0.00**		**0**	
31414U2V9		GMAC BANK	16	$3,863,613.07	100%	0	$0.00	NA	0	
Total			**16**	**$3,863,613.07**	**100%**	**0**	**$0.00**		**0**	
31414U2W7		GMAC BANK	190	$41,731,998.78	100%	0	$0.00	NA	0	
Total			**190**	**$41,731,998.78**	**100%**	**0**	**$0.00**		**0**	
31414U2X5		GMAC BANK	225	$39,986,569.54	100%	0	$0.00	NA	0	
Total			**225**	**$39,986,569.54**	**100%**	**0**	**$0.00**		**0**	
31414U2Y3		GMAC BANK	82	$12,127,565.19	100%	0	$0.00	NA	0	
Total			**82**	**$12,127,565.19**	**100%**	**0**	**$0.00**		**0**	
31414U2Z0		SUNTRUST MORTGAGE INC.	14	$1,865,550.00	46.11%	0	$0.00	NA	0	
		Unavailable	16	$2,179,891.00	53.89%	0	$0.00	NA	0	
Total			**30**	**$4,045,441.00**	**100%**	**0**	**$0.00**		**0**	
31414U3A4			12	$1,971,070.00	44.83%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	15	$2,426,007.77	55.17%	1	$157,005.37	NA	1	$1
Total			**27**	**$4,397,077.77**	**100%**	**1**	**$157,005.37**		**1**	**$1**
31414U3B2		SUNTRUST MORTGAGE INC.	4	$237,300.00	8.22%	0	$0.00	NA	0	
		Unavailable	43	$2,647,814.87	91.78%	1	$67,267.32	NA	0	
Total			**47**	**$2,885,114.87**	**100%**	**1**	**$67,267.32**		**0**	
31414U3C0		SUNTRUST MORTGAGE INC.	5	$591,450.00	16.26%	0	$0.00	NA	0	
		Unavailable	26	$3,046,398.52	83.74%	0	$0.00	NA	0	
Total			**31**	**$3,637,848.52**	**100%**	**0**	**$0.00**		**0**	
31414U3D8		SUNTRUST MORTGAGE INC.	6	$796,373.36	13.18%	0	$0.00	NA	0	
		Unavailable	38	$5,244,388.33	86.82%	3	$407,426.34	NA	0	
Total			**44**	**$6,040,761.69**	**100%**	**3**	**$407,426.34**		**0**	
31414U3E6		SUNTRUST MORTGAGE INC.	6	$966,400.00	20.61%	0	$0.00	NA	0	
		Unavailable	23	$3,722,616.55	79.39%	0	$0.00	NA	0	
Total			**29**	**$4,689,016.55**	**100%**	**0**	**$0.00**		**0**	
31414U3F3		SUNTRUST MORTGAGE INC.	90	$24,155,413.52	38.45%	1	$299,894.01	NA	1	$2
		Unavailable	134	$38,663,167.10	61.55%	2	$514,612.05	NA	2	$5
Total			**224**	**$62,818,580.62**	**100%**	**3**	**$814,506.06**		**3**	**$8**
31414U3G1		SUNTRUST MORTGAGE INC.	3	$264,600.00	25.63%	0	$0.00	NA	0	
		Unavailable	8	$767,800.00	74.37%	0	$0.00	NA	0	
Total			**11**	**$1,032,400.00**	**100%**	**0**	**$0.00**		**0**	
31414U3H9		SUNTRUST MORTGAGE INC.	114	$19,579,274.62	30.88%	0	$0.00	NA	0	
		Unavailable	176	$43,826,630.68	69.12%	2	$521,787.76	NA	1	$1
Total			**290**	**$63,405,905.30**	**100%**	**2**	**$521,787.76**		**1**	**$1**
31414U3J5		SUNTRUST MORTGAGE INC.	16	$2,262,433.91	55.27%	0	$0.00	NA	0	
		Unavailable	13	$1,831,009.00	44.73%	0	$0.00	NA	0	
Total			**29**	**$4,093,442.91**	**100%**	**0**	**$0.00**		**0**	
31414U3K2		SUNTRUST	108	$25,089,205.24	53.86%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	86	$21,495,135.63	46.14%	2	$803,890.13	NA	1	$4
Total			**194**	**$46,584,340.87**	**100%**	**2**	**$803,890.13**		**1**	**$4**
31414U3L0		SUNTRUST MORTGAGE INC.	147	$31,693,428.23	63.13%	1	$324,532.59	NA	1	$3
		Unavailable	85	$18,512,729.94	36.87%	0	$0.00	NA	0	
Total			**232**	**$50,206,158.17**	**100%**	**1**	**$324,532.59**		**1**	**$3**
31414U3M8		SUNTRUST MORTGAGE INC.	76	$15,457,637.00	31.35%	2	$471,854.50	NA	0	
		Unavailable	142	$33,847,494.57	68.65%	3	$817,966.17	NA	1	$2
Total			**218**	**$49,305,131.57**	**100%**	**5**	**$1,289,820.67**		**1**	**$2**
31414U3N6		SUNTRUST MORTGAGE INC.	7	$1,537,405.00	17.07%	1	$298,274.11	NA	0	
		Unavailable	35	$7,467,295.47	82.93%	0	$0.00	NA	0	
Total			**42**	**$9,004,700.47**	**100%**	**1**	**$298,274.11**		**0**	
31414U3Q9		SUNTRUST MORTGAGE INC.	4	$1,096,600.00	73.82%	0	$0.00	NA	0	
		Unavailable	2	$389,000.00	26.18%	0	$0.00	NA	0	
Total			**6**	**$1,485,600.00**	**100%**	**0**	**$0.00**		**0**	
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	$21,820,439.27	70.3%	0	$0.00	NA	0	
		Unavailable	38	$9,217,459.48	29.7%	0	$0.00	NA	0	
Total			**123**	**$31,037,898.75**	**100%**	**0**	**$0.00**		**0**	
31414UF45		CITIMORTGAGE INC.	2	$338,440.18	14.42%	0	$0.00	NA	0	
		Unavailable	10	$2,009,148.15	85.58%	0	$0.00	NA	0	
Total			**12**	**$2,347,588.33**	**100%**	**0**	**$0.00**		**0**	
31414UF52		CITIMORTGAGE INC.	9	$1,156,274.74	42.89%	0	$0.00	NA	0	
		Unavailable	10	$1,539,739.29	57.11%	0	$0.00	NA	0	
Total			**19**	**$2,696,014.03**	**100%**	**0**	**$0.00**		**0**	
31414UF60		CITIMORTGAGE INC.	8	$1,089,067.77	70.3%	0	$0.00	NA	0	
		Unavailable	5	$460,070.12	29.7%	0	$0.00	NA	0	
Total			**13**	**$1,549,137.89**	**100%**	**0**	**$0.00**		**0**	
31414UF78		CITIMORTGAGE INC.	8	$2,449,764.58	21.9%	0	$0.00	NA	0	
		Unavailable	30	$8,737,583.74	78.1%	0	$0.00	NA	0	
Total			**38**	**$11,187,348.32**	**100%**	**0**	**$0.00**		**0**	

31414UF86		CITIMORTGAGE INC.	41	$9,194,819.25	20.07%	0	$0.00	NA	0	
		Unavailable	153	$36,629,287.41	79.93%	0	$0.00	NA	0	
Total			**194**	**$45,824,106.66**	**100%**	**0**	**$0.00**		**0**	
31414UF94		CITIMORTGAGE INC.	21	$3,601,447.07	24.75%	0	$0.00	NA	0	
		Unavailable	57	$10,951,662.31	75.25%	0	$0.00	NA	0	
Total			**78**	**$14,553,109.38**	**100%**	**0**	**$0.00**		**0**	
31414UGA0		CITIMORTGAGE INC.	14	$1,964,290.50	25.57%	0	$0.00	NA	0	
		Unavailable	28	$5,716,686.13	74.43%	0	$0.00	NA	0	
Total			**42**	**$7,680,976.63**	**100%**	**0**	**$0.00**		**0**	
31414UGB8		CITIMORTGAGE INC.	4	$541,209.44	22.92%	0	$0.00	NA	0	
		Unavailable	11	$1,819,710.57	77.08%	0	$0.00	NA	0	
Total			**15**	**$2,360,920.01**	**100%**	**0**	**$0.00**		**0**	
31414UGC6		CITIMORTGAGE INC.	10	$1,428,405.00	49.11%	0	$0.00	NA	0	
		Unavailable	9	$1,480,227.97	50.89%	0	$0.00	NA	0	
Total			**19**	**$2,908,632.97**	**100%**	**0**	**$0.00**		**0**	
31414UGD4		CITIMORTGAGE INC.	7	$544,945.00	39.46%	0	$0.00	NA	0	
		Unavailable	9	$835,923.06	60.54%	0	$0.00	NA	0	
Total			**16**	**$1,380,868.06**	**100%**	**0**	**$0.00**		**0**	
31414UGE2		CITIMORTGAGE INC.	7	$1,424,201.00	47.82%	0	$0.00	NA	0	
		Unavailable	6	$1,554,200.00	52.18%	0	$0.00	NA	0	
Total			**13**	**$2,978,401.00**	**100%**	**0**	**$0.00**		**0**	
31414UGF9		CITIMORTGAGE INC.	20	$5,058,136.00	35.25%	0	$0.00	NA	0	
		Unavailable	38	$9,289,698.42	64.75%	1	$116,754.63	NA	0	
Total			**58**	**$14,347,834.42**	**100%**	**1**	**$116,754.63**		**0**	
31414UGG7		CITIMORTGAGE INC.	17	$2,374,900.00	32.89%	0	$0.00	NA	0	
		Unavailable	22	$4,846,278.17	67.11%	1	$176,780.50	NA	0	
Total			**39**	**$7,221,178.17**	**100%**	**1**	**$176,780.50**		**0**	
31414UHC5		GMAC BANK	25	$7,532,913.58	100%	1	$285,664.48	NA	0	
Total			**25**	**$7,532,913.58**	**100%**	**1**	**$285,664.48**		**0**	
31414UHD3		GMAC BANK	49	$12,513,768.44	100%	0	$0.00	NA	0	
Total			**49**	**$12,513,768.44**	**100%**	**0**	**$0.00**		**0**	
31414UHE1		GMAC BANK	160	$42,632,826.87	100%	0	$0.00	NA	0	
Total			**160**	**$42,632,826.87**	**100%**	**0**	**$0.00**		**0**	

31414UHF8		GMAC BANK	33	$7,539,620.33	100%	0	$0.00	NA	0	
Total			**33**	**$7,539,620.33**	**100%**	**0**	**$0.00**		**0**	
31414UHG6		GMAC BANK	7	$1,239,193.83	100%	1	$179,780.75	NA	0	
Total			**7**	**$1,239,193.83**	**100%**	**1**	**$179,780.75**		**0**	
31414UJ25		Unavailable	26	$3,436,440.62	100%	1	$129,359.08	NA	1	$1
Total			**26**	**$3,436,440.62**	**100%**	**1**	**$129,359.08**		**1**	**$1**
31414UJ33		Unavailable	25	$1,593,975.03	100%	0	$0.00	NA	0	
Total			**25**	**$1,593,975.03**	**100%**	**0**	**$0.00**		**0**	
31414UJ41		Unavailable	17	$1,606,656.72	100%	1	$90,150.99	NA	1	$
Total			**17**	**$1,606,656.72**	**100%**	**1**	**$90,150.99**		**1**	**$**
31414UJ58		Unavailable	25	$5,000,074.19	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,074.19**	**100%**	**0**	**$0.00**		**0**	
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	$8,589,855.97	57.26%	0	$0.00	NA	0	
		Unavailable	20	$6,410,645.46	42.74%	0	$0.00	NA	0	
Total			**51**	**$15,000,501.43**	**100%**	**0**	**$0.00**		**0**	
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	$6,046,621.04	75.58%	0	$0.00	NA	0	
		Unavailable	6	$1,954,084.99	24.42%	0	$0.00	NA	0	
Total			**27**	**$8,000,706.03**	**100%**	**0**	**$0.00**		**0**	
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	$1,747,400.00	29.12%	0	$0.00	NA	0	
		Unavailable	16	$4,253,003.68	70.88%	0	$0.00	NA	0	
Total			**21**	**$6,000,403.68**	**100%**	**0**	**$0.00**		**0**	
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	$3,493,069.80	23.29%	1	$254,497.43	NA	0	
		Unavailable	38	$11,507,101.39	76.71%	0	$0.00	NA	0	
Total			**50**	**$15,000,171.19**	**100%**	**1**	**$254,497.43**		**0**	
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	$4,072,875.62	50.91%	2	$523,128.35	NA	2	$5
		Unavailable	12	$3,927,775.85	49.09%	0	$0.00	NA	0	
Total			**25**	**$8,000,651.47**	**100%**	**2**	**$523,128.35**		**2**	**$5**
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	$3,712,362.13	24.75%	0	$0.00	NA	0	
		Unavailable	36	$11,287,776.20	75.25%	1	$317,770.95	NA	1	$3

Total			**47**	**$15,000,138.33**	**100%**	**1**	**$317,770.95**		**1**	**$**
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	$563,600.00	11.27%	0	$0.00	NA	0	
		Unavailable	14	$4,436,799.68	88.73%	1	$400,405.60	NA	0	
Total			**17**	**$5,000,399.68**	**100%**	**1**	**$400,405.60**		**0**	
31414UJH2		Unavailable	20	$5,000,438.62	100%	2	$686,390.20	NA	2	$6
Total			**20**	**$5,000,438.62**	**100%**	**2**	**$686,390.20**		**2**	**$6**
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	$7,655,083.11	76.55%	0	$0.00	NA	0	
		Unavailable	9	$2,345,020.92	23.45%	0	$0.00	NA	0	
Total			**54**	**$10,000,104.03**	**100%**	**0**	**$0.00**		**0**	
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	$4,112,650.00	58.75%	0	$0.00	NA	0	
		Unavailable	9	$2,887,750.00	41.25%	0	$0.00	NA	0	
Total			**25**	**$7,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	$2,725,000.00	45.41%	0	$0.00	NA	0	
		Unavailable	10	$3,275,387.08	54.59%	0	$0.00	NA	0	
Total			**19**	**$6,000,387.08**	**100%**	**0**	**$0.00**		**0**	
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	$3,280,841.57	32.81%	0	$0.00	NA	0	
		Unavailable	21	$6,719,304.33	67.19%	0	$0.00	NA	0	
Total			**30**	**$10,000,145.90**	**100%**	**0**	**$0.00**		**0**	
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	$11,146,609.33	74.31%	0	$0.00	NA	0	
		Unavailable	15	$3,853,944.97	25.69%	1	$335,225.48	NA	0	
Total			**52**	**$15,000,554.30**	**100%**	**1**	**$335,225.48**		**0**	
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	$7,332,159.47	56.4%	2	$209,776.58	NA	0	
		Unavailable	46	$5,668,279.81	43.6%	0	$0.00	NA	0	
Total			**117**	**$13,000,439.28**	**100%**	**2**	**$209,776.58**		**0**	
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	$2,160,016.96	49.87%	0	$0.00	NA	0	
		Unavailable	11	$2,171,425.84	50.13%	0	$0.00	NA	0	
Total			**22**	**$4,331,442.80**	**100%**	**0**	**$0.00**		**0**	
31414UJR0			5	$1,145,627.09	48.15%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	$1,233,423.55	51.85%	0	$0.00	NA	0	
Total			**11**	**$2,379,050.64**	**100%**	**0**	**$0.00**		**0**	
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	$600,800.00	35.19%	0	$0.00	NA	0	
		Unavailable	17	$1,106,399.36	64.81%	0	$0.00	NA	0	
Total			**27**	**$1,707,199.36**	**100%**	**0**	**$0.00**		**0**	
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	$782,838.25	27.02%	0	$0.00	NA	0	
		Unavailable	21	$2,113,947.97	72.98%	0	$0.00	NA	0	
Total			**29**	**$2,896,786.22**	**100%**	**0**	**$0.00**		**0**	
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	$1,772,296.05	19.69%	0	$0.00	NA	0	
		Unavailable	53	$7,227,301.50	80.31%	0	$0.00	NA	0	
Total			**66**	**$8,999,597.55**	**100%**	**0**	**$0.00**		**0**	
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	$394,202.94	15.03%	0	$0.00	NA	0	
		Unavailable	33	$2,229,224.37	84.97%	0	$0.00	NA	0	
Total			**39**	**$2,623,427.31**	**100%**	**0**	**$0.00**		**0**	
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	$181,838.41	7.23%	0	$0.00	NA	0	
		Unavailable	24	$2,334,113.01	92.77%	0	$0.00	NA	0	
Total			**26**	**$2,515,951.42**	**100%**	**0**	**$0.00**		**0**	
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	$1,077,459.26	21.09%	0	$0.00	NA	0	
		Unavailable	31	$4,032,063.83	78.91%	1	$143,759.85	NA	1	$1
Total			**39**	**$5,109,523.09**	**100%**	**1**	**$143,759.85**		**1**	**$1**
31414UJY5		Unavailable	24	$1,434,090.84	100%	1	$71,266.29	NA	1	$
Total			**24**	**$1,434,090.84**	**100%**	**1**	**$71,266.29**		**1**	**$**
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	$89,030.49	6.59%	0	$0.00	NA	0	
		Unavailable	13	$1,261,041.04	93.41%	0	$0.00	NA	0	
Total			**14**	**$1,350,071.53**	**100%**	**0**	**$0.00**		**0**	
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	$231,647.47	4.63%	0	$0.00	NA	0	
		Unavailable	28	$4,768,520.61	95.37%	2	$349,742.59	NA	2	$3

Total			**30**	**$5,000,168.08**	**100%**	**2**	**$349,742.59**		**2**	**$**
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	$1,777,000.00	10.45%	0	$0.00	NA	0	
		Unavailable	47	$15,223,665.82	89.55%	0	$0.00	NA	0	
Total			**53**	**$17,000,665.82**	**100%**	**0**	**$0.00**		**0**	
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	$8,219,100.00	74.72%	0	$0.00	NA	0	
		Unavailable	10	$2,781,500.00	25.28%	0	$0.00	NA	0	
Total			**48**	**$11,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	$3,368,189.92	48.11%	0	$0.00	NA	0	
		Unavailable	13	$3,632,500.00	51.89%	0	$0.00	NA	0	
Total			**29**	**$7,000,689.92**	**100%**	**0**	**$0.00**		**0**	
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	$3,235,350.00	24.89%	0	$0.00	NA	0	
		Unavailable	46	$9,764,578.08	75.11%	0	$0.00	NA	0	
Total			**64**	**$12,999,928.08**	**100%**	**0**	**$0.00**		**0**	
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	$681,657.38	11.36%	0	$0.00	NA	0	
		Unavailable	29	$5,318,895.76	88.64%	0	$0.00	NA	0	
Total			**37**	**$6,000,553.14**	**100%**	**0**	**$0.00**		**0**	
31414UK80		Unavailable	32	$4,385,755.89	100%	1	$344,724.01	NA	1	$
Total			**32**	**$4,385,755.89**	**100%**	**1**	**$344,724.01**		**1**	**$**
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	$1,252,600.00	8.95%	0	$0.00	NA	0	
		Unavailable	51	$12,747,027.73	91.05%	0	$0.00	NA	0	
Total			**57**	**$13,999,627.73**	**100%**	**0**	**$0.00**		**0**	
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	$652,250.00	4.35%	0	$0.00	NA	0	
		Unavailable	47	$14,348,271.19	95.65%	0	$0.00	NA	0	
Total			**50**	**$15,000,521.19**	**100%**	**0**	**$0.00**		**0**	
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	$2,304,000.00	11.52%	0	$0.00	NA	0	
		Unavailable	56	$17,696,198.24	88.48%	0	$0.00	NA	0	
Total			**63**	**$20,000,198.24**	**100%**	**0**	**$0.00**		**0**	
31414UKC1			3	$833,000.00	5.55%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	41	$14,167,462.28	94.45%	0	$0.00	NA	0	
Total			**44**	**$15,000,462.28**	**100%**	**0**	**$0.00**		**0**	
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	$1,795,600.00	17.95%	0	$0.00	NA	0	
		Unavailable	29	$8,205,383.51	82.05%	0	$0.00	NA	0	
Total			**35**	**$10,000,983.51**	**100%**	**0**	**$0.00**		**0**	
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	$821,000.00	5.47%	0	$0.00	NA	0	
		Unavailable	46	$14,179,145.38	94.53%	0	$0.00	NA	0	
Total			**48**	**$15,000,145.38**	**100%**	**0**	**$0.00**		**0**	
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	$1,295,309.28	11.26%	0	$0.00	NA	0	
		Unavailable	38	$10,204,800.74	88.74%	0	$0.00	NA	0	
Total			**42**	**$11,500,110.02**	**100%**	**0**	**$0.00**		**0**	
31414UKH0		Unavailable	27	$8,000,710.89	100%	1	$363,264.52	NA	0	
Total			**27**	**$8,000,710.89**	**100%**	**1**	**$363,264.52**		**0**	
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	$3,078,770.69	51.31%	0	$0.00	NA	0	
		Unavailable	16	$2,921,750.00	48.69%	0	$0.00	NA	0	
Total			**33**	**$6,000,520.69**	**100%**	**0**	**$0.00**		**0**	
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	$5,030,088.77	83.83%	0	$0.00	NA	0	
		Unavailable	5	$970,400.00	16.17%	0	$0.00	NA	0	
Total			**34**	**$6,000,488.77**	**100%**	**0**	**$0.00**		**0**	
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	$2,916,000.00	29.16%	0	$0.00	NA	0	
		Unavailable	22	$7,084,924.78	70.84%	1	$353,097.01	NA	0	
Total			**32**	**$10,000,924.78**	**100%**	**1**	**$353,097.01**		**0**	
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	$2,122,625.78	23.58%	0	$0.00	NA	0	
		Unavailable	24	$6,877,981.90	76.42%	0	$0.00	NA	0	
Total			**32**	**$9,000,607.68**	**100%**	**0**	**$0.00**		**0**	
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	$3,951,800.00	65.86%	0	$0.00	NA	0	
		Unavailable	10	$2,048,715.61	34.14%	0	$0.00	NA	0	

Total			**23**	**$6,000,515.61**	**100%**	**0**	**$0.00**		**0**	
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	7.25%	0	$0.00	NA	0	
		Unavailable	12	$1,855,104.75	92.75%	0	$0.00	NA	0	
Total			**13**	**$2,000,104.75**	**100%**	**0**	**$0.00**		**0**	
31414UKQ0		Unavailable	6	$1,539,123.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,539,123.24**	**100%**	**0**	**$0.00**		**0**	
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	54	$14,899,520.05	99.33%	0	$0.00	NA	0	
Total			**55**	**$14,999,520.05**	**100%**	**0**	**$0.00**		**0**	
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	$4,521,895.67	75.36%	0	$0.00	NA	0	
		Unavailable	5	$1,478,265.76	24.64%	0	$0.00	NA	0	
Total			**20**	**$6,000,161.43**	**100%**	**0**	**$0.00**		**0**	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	$1,359,500.00	45.32%	0	$0.00	NA	0	
		Unavailable	6	$1,640,500.00	54.68%	0	$0.00	NA	0	
Total			**12**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	$204,250.00	4.09%	0	$0.00	NA	0	
		Unavailable	19	$4,795,734.52	95.91%	3	$721,573.69	NA	2	$4
Total			**20**	**$4,999,984.52**	**100%**	**3**	**$721,573.69**		**2**	**$4**
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	$2,893,550.00	57.87%	0	$0.00	NA	0	
		Unavailable	10	$2,106,700.00	42.13%	0	$0.00	NA	0	
Total			**26**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	$1,034,500.00	25.86%	0	$0.00	NA	0	
		Unavailable	16	$2,965,661.90	74.14%	0	$0.00	NA	0	
Total			**22**	**$4,000,161.90**	**100%**	**0**	**$0.00**		**0**	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	$802,950.00	13.38%	0	$0.00	NA	0	
		Unavailable	26	$5,197,471.14	86.62%	0	$0.00	NA	0	
Total			**30**	**$6,000,421.14**	**100%**	**0**	**$0.00**		**0**	
31414UKZ0			3	$823,500.00	13.72%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	$5,176,950.00	86.28%	0	$0.00	NA	0	
Total			**18**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	$1,511,400.00	12.6%	0	$0.00	NA	0	
		Unavailable	41	$10,488,332.02	87.4%	0	$0.00	NA	0	
Total			**49**	**$11,999,732.02**	**100%**	**0**	**$0.00**		**0**	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	$1,815,600.00	12.1%	0	$0.00	NA	0	
		Unavailable	67	$13,184,806.25	87.9%	0	$0.00	NA	0	
Total			**77**	**$15,000,406.25**	**100%**	**0**	**$0.00**		**0**	
31414ULC0		Unavailable	7	$2,423,510.42	100%	0	$0.00	NA	0	
Total			**7**	**$2,423,510.42**	**100%**	**0**	**$0.00**		**0**	
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	$521,721.42	10.43%	0	$0.00	NA	0	
		Unavailable	20	$4,478,716.95	89.57%	0	$0.00	NA	0	
Total			**23**	**$5,000,438.37**	**100%**	**0**	**$0.00**		**0**	
31414ULE6		Unavailable	29	$4,469,264.68	100%	1	$345,368.20	NA	0	
Total			**29**	**$4,469,264.68**	**100%**	**1**	**$345,368.20**		**0**	
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	$2,558,500.00	51.16%	1	$100,637.24	NA	0	
		Unavailable	8	$2,442,000.00	48.84%	0	$0.00	NA	0	
Total			**18**	**$5,000,500.00**	**100%**	**1**	**$100,637.24**		**0**	
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,488,700.00	35.55%	0	$0.00	NA	0	
		Unavailable	21	$4,512,000.00	64.45%	0	$0.00	NA	0	
Total			**33**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	5%	0	$0.00	NA	0	
		Unavailable	12	$2,850,200.00	95%	1	$77,601.12	NA	0	
Total			**13**	**$3,000,200.00**	**100%**	**1**	**$77,601.12**		**0**	
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,064,700.00	21.29%	0	$0.00	NA	0	
		Unavailable	16	$3,935,600.00	78.71%	0	$0.00	NA	0	
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	

31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	$518,000.00	25.9%	0	$0.00	NA	0	
		Unavailable	7	$1,482,174.85	74.1%	0	$0.00	NA	0	
Total			**9**	**$2,000,174.85**	**100%**	**0**	**$0.00**		**0**	
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	$1,112,000.00	37.07%	0	$0.00	NA	0	
		Unavailable	10	$1,888,120.00	62.93%	0	$0.00	NA	0	
Total			**18**	**$3,000,120.00**	**100%**	**0**	**$0.00**		**0**	
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	$111,150.00	11.11%	0	$0.00	NA	0	
		Unavailable	5	$888,900.00	88.89%	0	$0.00	NA	0	
Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	$738,854.91	34.6%	0	$0.00	NA	0	
		Unavailable	10	$1,396,268.37	65.4%	0	$0.00	NA	0	
Total			**17**	**$2,135,123.28**	**100%**	**0**	**$0.00**		**0**	
31414ULP1		Unavailable	14	$1,363,201.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,363,201.79**	**100%**	**0**	**$0.00**		**0**	
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	$1,854,200.00	61.8%	0	$0.00	NA	0	
		Unavailable	6	$1,146,038.85	38.2%	0	$0.00	NA	0	
Total			**14**	**$3,000,238.85**	**100%**	**0**	**$0.00**		**0**	
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	$489,700.00	32.64%	0	$0.00	NA	0	
		Unavailable	5	$1,010,450.00	67.36%	0	$0.00	NA	0	
Total			**9**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	$3,485,000.00	87.13%	0	$0.00	NA	0	
		Unavailable	2	$515,000.00	12.87%	0	$0.00	NA	0	
Total			**14**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	$1,340,599.80	44.69%	0	$0.00	NA	0	
		Unavailable	7	$1,659,259.52	55.31%	0	$0.00	NA	0	
Total			**14**	**$2,999,859.32**	**100%**	**0**	**$0.00**		**0**	
31414UM70		Unavailable	73	$20,439,940.75	100%	0	$0.00	NA	0	
Total			**73**	**$20,439,940.75**	**100%**	**0**	**$0.00**		**0**	

31414UM88		Unavailable	321	$76,103,049.95	100%	2	$555,330.74	NA	0	
Total			**321**	**$76,103,049.95**	**100%**	**2**	**$555,330.74**		**0**	
31414UM96		Unavailable	133	$29,491,315.96	100%	2	$367,055.04	NA	0	
Total			**133**	**$29,491,315.96**	**100%**	**2**	**$367,055.04**		**0**	
31414UNA2		Unavailable	95	$18,539,054.04	100%	1	$62,690.24	NA	0	
Total			**95**	**$18,539,054.04**	**100%**	**1**	**$62,690.24**		**0**	
31414UNB0		Unavailable	16	$2,615,138.88	100%	1	$61,930.34	NA	0	
Total			**16**	**$2,615,138.88**	**100%**	**1**	**$61,930.34**		**0**	
31414UNC8		Unavailable	19	$5,025,657.42	100%	1	$350,361.43	NA	1	$1
Total			**19**	**$5,025,657.42**	**100%**	**1**	**$350,361.43**		**1**	**$1**
31414UND6		Unavailable	19	$4,829,928.31	100%	0	$0.00	NA	0	
Total			**19**	**$4,829,928.31**	**100%**	**0**	**$0.00**		**0**	
31414UNS3		GMAC BANK	28	$6,866,013.19	100%	1	$139,433.00	NA	0	
Total			**28**	**$6,866,013.19**	**100%**	**1**	**$139,433.00**		**0**	
31414UNT1		GMAC BANK	12	$2,745,375.00	100%	1	$292,072.78	NA	0	
Total			**12**	**$2,745,375.00**	**100%**	**1**	**$292,072.78**		**0**	
31414UNU8		GMAC BANK	6	$1,237,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,237,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	$9,054,015.21	100%	0	$0.00	NA	0	
Total			**57**	**$9,054,015.21**	**100%**	**0**	**$0.00**		**0**	
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	$5,499,842.60	100%	0	$0.00	NA	0	
Total			**55**	**$5,499,842.60**	**100%**	**0**	**$0.00**		**0**	
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	$7,541,989.22	100%	0	$0.00	NA	0	
Total			**40**	**$7,541,989.22**	**100%**	**0**	**$0.00**		**0**	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	$3,023,041.56	100%	0	$0.00	NA	0	
Total			**41**	**$3,023,041.56**	**100%**	**0**	**$0.00**		**0**	
31414UR83		GMAC BANK	10	$1,206,820.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,206,820.46**	**100%**	**0**	**$0.00**		**0**	

31414UR91		GMAC BANK	22	$2,776,093.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,776,093.35**	**100%**	**0**	**$0.00**		**0**	
31414US25		INDYMAC BANK, FSB	4	$836,808.60	8.8%	0	$0.00	NA	0	
		Unavailable	34	$8,677,716.30	91.2%	0	$0.00	NA	0	
Total			**38**	**$9,514,524.90**	**100%**	**0**	**$0.00**		**0**	
31414US33		INDYMAC BANK, FSB	12	$2,505,938.19	21.9%	0	$0.00	NA	0	
		Unavailable	48	$8,938,627.62	78.1%	0	$0.00	NA	0	
Total			**60**	**$11,444,565.81**	**100%**	**0**	**$0.00**		**0**	
31414US41		INDYMAC BANK, FSB	4	$590,356.83	17.29%	0	$0.00	NA	0	
		Unavailable	21	$2,823,181.21	82.71%	0	$0.00	NA	0	
Total			**25**	**$3,413,538.04**	**100%**	**0**	**$0.00**		**0**	
31414US58		Unavailable	6	$1,238,950.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,238,950.08**	**100%**	**0**	**$0.00**		**0**	
31414US66		INDYMAC BANK, FSB	2	$480,000.00	39.28%	0	$0.00	NA	0	
		Unavailable	3	$742,000.00	60.72%	0	$0.00	NA	0	
Total			**5**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	
31414US74		INDYMAC BANK, FSB	1	$218,000.00	14.52%	0	$0.00	NA	0	
		Unavailable	5	$1,283,115.12	85.48%	0	$0.00	NA	0	
Total			**6**	**$1,501,115.12**	**100%**	**0**	**$0.00**		**0**	
31414USA7		GMAC BANK	66	$13,224,147.53	100%	0	$0.00	NA	0	
Total			**66**	**$13,224,147.53**	**100%**	**0**	**$0.00**		**0**	
31414USB5		GMAC BANK	6	$1,400,051.55	100%	1	$111,151.35	NA	0	
Total			**6**	**$1,400,051.55**	**100%**	**1**	**$111,151.35**		**0**	
31414USC3		Unavailable	18	$4,384,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,384,600.00**	**100%**	**0**	**$0.00**		**0**	
31414USD1		Unavailable	30	$6,330,307.88	100%	0	$0.00	NA	0	
Total			**30**	**$6,330,307.88**	**100%**	**0**	**$0.00**		**0**	
31414USE9		Unavailable	7	$1,159,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,100.00**	**100%**	**0**	**$0.00**		**0**	
31414USF6		Unavailable	19	$4,235,099.03	100%	0	$0.00	NA	0	
Total			**19**	**$4,235,099.03**	**100%**	**0**	**$0.00**		**0**	
31414USG4		Unavailable	12	$2,114,812.76	100%	0	$0.00	NA	0	

Total			**12**	**$2,114,812.76**	**100%**	**0**	**$0.00**		**0**	
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	$5,982,431.37	100%	0	$0.00	NA	0	
Total			**63**	**$5,982,431.37**	**100%**	**0**	**$0.00**		**0**	
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	$14,001,111.60	100%	0	$0.00	NA	0	
Total			**37**	**$14,001,111.60**	**100%**	**0**	**$0.00**		**0**	
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	$5,005,112.13	100%	0	$0.00	NA	0	
Total			**16**	**$5,005,112.13**	**100%**	**0**	**$0.00**		**0**	
31414USN9		Unavailable	59	$13,642,011.89	100%	0	$0.00	NA	0	
Total			**59**	**$13,642,011.89**	**100%**	**0**	**$0.00**		**0**	
31414USP4		Unavailable	319	$64,856,289.11	100%	0	$0.00	NA	0	
Total			**319**	**$64,856,289.11**	**100%**	**0**	**$0.00**		**0**	
31414USQ2		Unavailable	134	$24,406,014.83	100%	0	$0.00	NA	0	
Total			**134**	**$24,406,014.83**	**100%**	**0**	**$0.00**		**0**	
31414USR0		Unavailable	70	$10,130,833.45	100%	1	$183,085.37	NA	0	
Total			**70**	**$10,130,833.45**	**100%**	**1**	**$183,085.37**		**0**	
31414USS8		Unavailable	162	$36,055,363.48	100%	0	$0.00	NA	0	
Total			**162**	**$36,055,363.48**	**100%**	**0**	**$0.00**		**0**	
31414UST6		GMAC BANK	239	$48,065,443.51	100%	0	$0.00	NA	0	
Total			**239**	**$48,065,443.51**	**100%**	**0**	**$0.00**		**0**	
31414USU3		GMAC BANK	93	$14,391,181.91	100%	0	$0.00	NA	0	
Total			**93**	**$14,391,181.91**	**100%**	**0**	**$0.00**		**0**	
31414USV1		GMAC BANK	12	$2,019,308.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,019,308.34**	**100%**	**0**	**$0.00**		**0**	
31414UT24		INDYMAC BANK, FSB	6	$445,014.85	26.49%	0	$0.00	NA	0	
		Unavailable	14	$1,234,855.34	73.51%	0	$0.00	NA	0	
Total			**20**	**$1,679,870.19**	**100%**	**0**	**$0.00**		**0**	
31414UT32		INDYMAC BANK, FSB	7	$2,096,433.88	24.15%	0	$0.00	NA	0	
		Unavailable	20	$6,585,370.51	75.85%	0	$0.00	NA	0	
Total			**27**	**$8,681,804.39**	**100%**	**0**	**$0.00**		**0**	

31414UT73		INDYMAC BANK, FSB	7	$1,947,330.00	18.68%	0	$0.00	NA	0	
		Unavailable	28	$8,480,010.00	81.32%	0	$0.00	NA	0	
Total			**35**	**$10,427,340.00**	**100%**	**0**	**$0.00**		**0**	
31414UT81		INDYMAC BANK, FSB	28	$8,964,235.37	19%	0	$0.00	NA	0	
		Unavailable	122	$38,220,855.00	81%	0	$0.00	NA	0	
Total			**150**	**$47,185,090.37**	**100%**	**0**	**$0.00**		**0**	
31414UT99		INDYMAC BANK, FSB	13	$4,102,050.00	26.1%	0	$0.00	NA	0	
		Unavailable	38	$11,616,500.00	73.9%	0	$0.00	NA	0	
Total			**51**	**$15,718,550.00**	**100%**	**0**	**$0.00**		**0**	
31414UTB4		INDYMAC BANK, FSB	7	$1,292,542.37	32.12%	0	$0.00	NA	0	
		Unavailable	10	$2,731,668.34	67.88%	0	$0.00	NA	0	
Total			**17**	**$4,024,210.71**	**100%**	**0**	**$0.00**		**0**	
31414UTC2		INDYMAC BANK, FSB	36	$9,306,895.60	30.07%	0	$0.00	NA	0	
		Unavailable	89	$21,647,539.91	69.93%	0	$0.00	NA	0	
Total			**125**	**$30,954,435.51**	**100%**	**0**	**$0.00**		**0**	
31414UTD0		INDYMAC BANK, FSB	25	$4,594,514.97	29.8%	0	$0.00	NA	0	
		Unavailable	47	$10,824,625.47	70.2%	0	$0.00	NA	0	
Total			**72**	**$15,419,140.44**	**100%**	**0**	**$0.00**		**0**	
31414UTE8		INDYMAC BANK, FSB	6	$1,191,600.00	36.37%	0	$0.00	NA	0	
		Unavailable	10	$2,084,922.54	63.63%	0	$0.00	NA	0	
Total			**16**	**$3,276,522.54**	**100%**	**0**	**$0.00**		**0**	
31414UTF5		INDYMAC BANK, FSB	6	$570,200.06	56.43%	0	$0.00	NA	0	
		Unavailable	6	$440,191.75	43.57%	0	$0.00	NA	0	
Total			**12**	**$1,010,391.81**	**100%**	**0**	**$0.00**		**0**	
31414UTJ7		Unavailable	4	$1,526,850.80	100%	0	$0.00	NA	0	
Total			**4**	**$1,526,850.80**	**100%**	**0**	**$0.00**		**0**	
31414UTK4		INDYMAC BANK, FSB	2	$411,750.00	32.19%	0	$0.00	NA	0	
		Unavailable	4	$867,464.84	67.81%	0	$0.00	NA	0	
Total			**6**	**$1,279,214.84**	**100%**	**0**	**$0.00**		**0**	
31414UTM0		INDYMAC BANK, FSB	12	$1,519,789.95	26.78%	0	$0.00	NA	0	
		Unavailable	31	$4,155,643.96	73.22%	0	$0.00	NA	0	
Total			**43**	**$5,675,433.91**	**100%**	**0**	**$0.00**		**0**	
31414UTN8		INDYMAC BANK, FSB	2	$273,879.02	20.57%	0	$0.00	NA	0	
		Unavailable	8	$1,057,276.80	79.43%	0	$0.00	NA	0	

Total			**10**	**$1,331,155.82**	**100%**	**0**	**$0.00**		**0**	
31414UTP3		INDYMAC BANK, FSB	1	$251,500.00	7%	0	$0.00	NA	0	
		Unavailable	10	$3,342,042.82	93%	0	$0.00	NA	0	
Total			**11**	**$3,593,542.82**	**100%**	**0**	**$0.00**		**0**	
31414UTQ1		INDYMAC BANK, FSB	1	$205,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	26	$8,546,522.64	97.66%	0	$0.00	NA	0	
Total			**27**	**$8,751,522.64**	**100%**	**0**	**$0.00**		**0**	
31414UTR9		INDYMAC BANK, FSB	4	$1,086,000.00	20.14%	0	$0.00	NA	0	
		Unavailable	14	$4,306,900.00	79.86%	0	$0.00	NA	0	
Total			**18**	**$5,392,900.00**	**100%**	**0**	**$0.00**		**0**	
31414UTS7		INDYMAC BANK, FSB	3	$923,150.00	23.72%	0	$0.00	NA	0	
		Unavailable	11	$2,968,275.00	76.28%	0	$0.00	NA	0	
Total			**14**	**$3,891,425.00**	**100%**	**0**	**$0.00**		**0**	
31414UTT5		Unavailable	7	$1,383,531.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,383,531.20**	**100%**	**0**	**$0.00**		**0**	
31414UTU2		INDYMAC BANK, FSB	7	$485,925.00	39.82%	0	$0.00	NA	0	
		Unavailable	11	$734,404.33	60.18%	0	$0.00	NA	0	
Total			**18**	**$1,220,329.33**	**100%**	**0**	**$0.00**		**0**	
31414UTV0		INDYMAC BANK, FSB	6	$340,872.92	22.64%	0	$0.00	NA	0	
		Unavailable	19	$1,164,711.61	77.36%	0	$0.00	NA	0	
Total			**25**	**$1,505,584.53**	**100%**	**0**	**$0.00**		**0**	
31414UTW8		INDYMAC BANK, FSB	4	$654,450.00	20.02%	0	$0.00	NA	0	
		Unavailable	16	$2,613,956.46	79.98%	0	$0.00	NA	0	
Total			**20**	**$3,268,406.46**	**100%**	**0**	**$0.00**		**0**	
31414UTX6		INDYMAC BANK, FSB	1	$168,000.00	9.42%	0	$0.00	NA	0	
		Unavailable	10	$1,615,559.82	90.58%	0	$0.00	NA	0	
Total			**11**	**$1,783,559.82**	**100%**	**0**	**$0.00**		**0**	
31414UTY4		INDYMAC BANK, FSB	6	$518,246.64	20.07%	0	$0.00	NA	0	
		Unavailable	23	$2,064,319.29	79.93%	0	$0.00	NA	0	
Total			**29**	**$2,582,565.93**	**100%**	**0**	**$0.00**		**0**	
31414UTZ1		INDYMAC BANK, FSB	6	$598,514.13	37.29%	0	$0.00	NA	0	
		Unavailable	10	$1,006,424.25	62.71%	0	$0.00	NA	0	
Total			**16**	**$1,604,938.38**	**100%**	**0**	**$0.00**		**0**	

31414UU22		INDYMAC BANK, FSB	5	$837,415.00	36.5%	0	$0.00	NA	0	
		Unavailable	7	$1,456,750.00	63.5%	0	$0.00	NA	0	
Total			**12**	**$2,294,165.00**	**100%**	**0**	**$0.00**		**0**	
31414UU30		INDYMAC BANK, FSB	23	$6,110,700.00	60.97%	0	$0.00	NA	0	
		Unavailable	15	$3,911,000.00	39.03%	0	$0.00	NA	0	
Total			**38**	**$10,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UU48		INDYMAC BANK, FSB	23	$4,467,800.00	57.43%	0	$0.00	NA	0	
		Unavailable	17	$3,312,400.00	42.57%	0	$0.00	NA	0	
Total			**40**	**$7,780,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UU55		INDYMAC BANK, FSB	11	$1,829,300.00	54.58%	0	$0.00	NA	0	
		Unavailable	7	$1,522,428.30	45.42%	0	$0.00	NA	0	
Total			**18**	**$3,351,728.30**	**100%**	**0**	**$0.00**		**0**	
31414UU63		Unavailable	4	$1,033,888.65	100%	0	$0.00	NA	0	
Total			**4**	**$1,033,888.65**	**100%**	**0**	**$0.00**		**0**	
31414UU71		INDYMAC BANK, FSB	10	$1,376,800.00	50.94%	0	$0.00	NA	0	
		Unavailable	10	$1,325,960.00	49.06%	0	$0.00	NA	0	
Total			**20**	**$2,702,760.00**	**100%**	**0**	**$0.00**		**0**	
31414UU89		INDYMAC BANK, FSB	9	$1,182,900.00	68.13%	0	$0.00	NA	0	
		Unavailable	4	$553,455.60	31.87%	0	$0.00	NA	0	
Total			**13**	**$1,736,355.60**	**100%**	**0**	**$0.00**		**0**	
31414UU97		INDYMAC BANK, FSB	5	$627,536.00	42.91%	0	$0.00	NA	0	
		Unavailable	6	$834,800.00	57.09%	0	$0.00	NA	0	
Total			**11**	**$1,462,336.00**	**100%**	**0**	**$0.00**		**0**	
31414UUA4		INDYMAC BANK, FSB	14	$4,632,344.00	17.9%	0	$0.00	NA	0	
		Unavailable	67	$21,250,650.00	82.1%	0	$0.00	NA	0	
Total			**81**	**$25,882,994.00**	**100%**	**0**	**$0.00**		**0**	
31414UUB2		INDYMAC BANK, FSB	32	$9,282,177.00	18.13%	0	$0.00	NA	0	
		Unavailable	137	$41,924,990.03	81.87%	0	$0.00	NA	0	
Total			**169**	**$51,207,167.03**	**100%**	**0**	**$0.00**		**0**	
31414UUC0		INDYMAC BANK, FSB	15	$3,646,700.00	11.69%	0	$0.00	NA	0	
		Unavailable	92	$27,538,675.12	88.31%	0	$0.00	NA	0	
Total			**107**	**$31,185,375.12**	**100%**	**0**	**$0.00**		**0**	
31414UUD8		INDYMAC BANK, FSB	29	$8,589,075.00	23.39%	0	$0.00	NA	0	
		Unavailable	85	$28,128,961.70	76.61%	0	$0.00	NA	0	

Total			**114**	**$36,718,036.70**	**100%**	**0**	**$0.00**		**0**	
31414UUE6		INDYMAC BANK, FSB	26	$7,590,416.00	24.19%	0	$0.00	NA	0	
		Unavailable	71	$23,788,648.00	75.81%	0	$0.00	NA	0	
Total			**97**	**$31,379,064.00**	**100%**	**0**	**$0.00**		**0**	
31414UUF3		INDYMAC BANK, FSB	5	$1,754,000.00	29.5%	0	$0.00	NA	0	
		Unavailable	15	$4,191,099.10	70.5%	0	$0.00	NA	0	
Total			**20**	**$5,945,099.10**	**100%**	**0**	**$0.00**		**0**	
31414UUG1		INDYMAC BANK, FSB	51	$16,026,402.34	42.32%	0	$0.00	NA	0	
		Unavailable	69	$21,847,441.93	57.68%	0	$0.00	NA	0	
Total			**120**	**$37,873,844.27**	**100%**	**0**	**$0.00**		**0**	
31414UUH9		INDYMAC BANK, FSB	80	$21,340,292.07	33.25%	0	$0.00	NA	0	
		Unavailable	161	$42,849,818.14	66.75%	0	$0.00	NA	0	
Total			**241**	**$64,190,110.21**	**100%**	**0**	**$0.00**		**0**	
31414UUJ5		INDYMAC BANK, FSB	33	$7,080,965.36	23.58%	0	$0.00	NA	0	
		Unavailable	90	$22,946,472.67	76.42%	0	$0.00	NA	0	
Total			**123**	**$30,027,438.03**	**100%**	**0**	**$0.00**		**0**	
31414UUK2		INDYMAC BANK, FSB	7	$1,145,334.10	12.37%	0	$0.00	NA	0	
		Unavailable	37	$8,117,159.65	87.63%	0	$0.00	NA	0	
Total			**44**	**$9,262,493.75**	**100%**	**0**	**$0.00**		**0**	
31414UUL0		INDYMAC BANK, FSB	3	$322,650.00	13.68%	0	$0.00	NA	0	
		Unavailable	12	$2,035,700.00	86.32%	0	$0.00	NA	0	
Total			**15**	**$2,358,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UUN6		INDYMAC BANK, FSB	13	$3,417,511.08	33.96%	0	$0.00	NA	0	
		Unavailable	28	$6,645,399.37	66.04%	0	$0.00	NA	0	
Total			**41**	**$10,062,910.45**	**100%**	**0**	**$0.00**		**0**	
31414UUP1		INDYMAC BANK, FSB	11	$2,513,300.00	44.1%	0	$0.00	NA	0	
		Unavailable	17	$3,185,798.57	55.9%	0	$0.00	NA	0	
Total			**28**	**$5,699,098.57**	**100%**	**0**	**$0.00**		**0**	
31414UUQ9		INDYMAC BANK, FSB	8	$1,143,365.58	59.72%	0	$0.00	NA	0	
		Unavailable	5	$771,217.30	40.28%	0	$0.00	NA	0	
Total			**13**	**$1,914,582.88**	**100%**	**0**	**$0.00**		**0**	
31414UUR7		INDYMAC BANK, FSB	1	$301,500.00	22.44%	0	$0.00	NA	0	
		Unavailable	3	$1,042,000.00	77.56%	0	$0.00	NA	0	
Total			**4**	**$1,343,500.00**	**100%**	**0**	**$0.00**		**0**	

31414UUS5		INDYMAC BANK, FSB	1	$234,000.00	10.24%	0	$0.00	NA	0	
		Unavailable	7	$2,050,400.00	89.76%	0	$0.00	NA	0	
Total			**8**	**$2,284,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UUU0		INDYMAC BANK, FSB	10	$2,766,289.73	11.51%	0	$0.00	NA	0	
		Unavailable	70	$21,267,419.47	88.49%	0	$0.00	NA	0	
Total			**80**	**$24,033,709.20**	**100%**	**0**	**$0.00**		**0**	
31414UUV8		INDYMAC BANK, FSB	8	$2,387,000.00	23.06%	0	$0.00	NA	0	
		Unavailable	23	$7,966,400.00	76.94%	0	$0.00	NA	0	
Total			**31**	**$10,353,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UUW6		INDYMAC BANK, FSB	20	$6,360,206.66	13.34%	0	$0.00	NA	0	
		Unavailable	127	$41,309,005.00	86.66%	0	$0.00	NA	0	
Total			**147**	**$47,669,211.66**	**100%**	**0**	**$0.00**		**0**	
31414UUX4		INDYMAC BANK, FSB	43	$12,673,419.78	33.78%	0	$0.00	NA	0	
		Unavailable	90	$24,841,570.92	66.22%	0	$0.00	NA	0	
Total			**133**	**$37,514,990.70**	**100%**	**0**	**$0.00**		**0**	
31414UUY2		INDYMAC BANK, FSB	22	$5,711,465.00	37.57%	0	$0.00	NA	0	
		Unavailable	31	$9,492,500.00	62.43%	0	$0.00	NA	0	
Total			**53**	**$15,203,965.00**	**100%**	**0**	**$0.00**		**0**	
31414UUZ9		INDYMAC BANK, FSB	13	$3,350,147.00	40.19%	0	$0.00	NA	0	
		Unavailable	17	$4,985,750.00	59.81%	0	$0.00	NA	0	
Total			**30**	**$8,335,897.00**	**100%**	**0**	**$0.00**		**0**	
31414UV54		Unavailable	15	$3,823,075.13	100%	0	$0.00	NA	0	
Total			**15**	**$3,823,075.13**	**100%**	**0**	**$0.00**		**0**	
31414UV62		Unavailable	59	$13,870,339.03	100%	1	$329,237.68	NA	0	
Total			**59**	**$13,870,339.03**	**100%**	**1**	**$329,237.68**		**0**	
31414UV70		Unavailable	16	$4,166,411.82	100%	0	$0.00	NA	0	
Total			**16**	**$4,166,411.82**	**100%**	**0**	**$0.00**		**0**	
31414UVB1		INDYMAC BANK, FSB	3	$1,085,000.00	17.47%	0	$0.00	NA	0	
		Unavailable	17	$5,126,200.00	82.53%	0	$0.00	NA	0	
Total			**20**	**$6,211,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UVC9		INDYMAC BANK, FSB	3	$711,500.00	11.84%	0	$0.00	NA	0	
		Unavailable	20	$5,299,420.00	88.16%	0	$0.00	NA	0	
Total			**23**	**$6,010,920.00**	**100%**	**0**	**$0.00**		**0**	

31414UVD7		INDYMAC BANK, FSB	3	$920,135.00	26.62%	0	$0.00	NA	0	
		Unavailable	8	$2,536,653.00	73.38%	0	$0.00	NA	0	
Total			**11**	**$3,456,788.00**	**100%**	**0**	**$0.00**		**0**	
31414UVE5		Unavailable	4	$1,197,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,197,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UVF2		INDYMAC BANK, FSB	10	$1,654,066.00	76.77%	0	$0.00	NA	0	
		Unavailable	3	$500,400.00	23.23%	0	$0.00	NA	0	
Total			**13**	**$2,154,466.00**	**100%**	**0**	**$0.00**		**0**	
31414UVG0		INDYMAC BANK, FSB	6	$1,761,500.00	40.52%	0	$0.00	NA	0	
		Unavailable	8	$2,585,800.00	59.48%	0	$0.00	NA	0	
Total			**14**	**$4,347,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UVH8		INDYMAC BANK, FSB	4	$1,659,000.00	35.38%	0	$0.00	NA	0	
		Unavailable	10	$3,030,200.00	64.62%	0	$0.00	NA	0	
Total			**14**	**$4,689,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UVJ4		Unavailable	5	$1,428,785.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,785.99**	**100%**	**0**	**$0.00**		**0**	
31414UVK1		INDYMAC BANK, FSB	1	$320,577.29	26.49%	0	$0.00	NA	0	
		Unavailable	2	$889,694.84	73.51%	0	$0.00	NA	0	
Total			**3**	**$1,210,272.13**	**100%**	**0**	**$0.00**		**0**	
31414UVL9		INDYMAC BANK, FSB	4	$1,181,281.04	85.21%	0	$0.00	NA	0	
		Unavailable	1	$205,000.00	14.79%	0	$0.00	NA	0	
Total			**5**	**$1,386,281.04**	**100%**	**0**	**$0.00**		**0**	
31414UVM7		INDYMAC BANK, FSB	56	$15,617,864.07	52.58%	0	$0.00	NA	0	
		Unavailable	44	$14,087,220.00	47.42%	0	$0.00	NA	0	
Total			**100**	**$29,705,084.07**	**100%**	**0**	**$0.00**		**0**	
31414UVN5		INDYMAC BANK, FSB	55	$16,571,990.09	34.61%	0	$0.00	NA	0	
		Unavailable	98	$31,305,894.00	65.39%	0	$0.00	NA	0	
Total			**153**	**$47,877,884.09**	**100%**	**0**	**$0.00**		**0**	
31414UVP0		INDYMAC BANK, FSB	34	$8,679,928.58	30.12%	0	$0.00	NA	0	
		Unavailable	67	$20,139,776.91	69.88%	0	$0.00	NA	0	
Total			**101**	**$28,819,705.49**	**100%**	**0**	**$0.00**		**0**	
31414UVQ8		INDYMAC BANK, FSB	79	$25,065,389.00	22.85%	0	$0.00	NA	0	
		Unavailable	265	$84,646,329.24	77.15%	0	$0.00	NA	0	

Total			**344**	**$109,711,718.24**	**100%**	**0**	**$0.00**		**0**	
31414UVR6		INDYMAC BANK, FSB	51	$16,130,212.11	30.62%	0	$0.00	NA	0	
		Unavailable	108	$36,540,761.00	69.38%	0	$0.00	NA	0	
Total			**159**	**$52,670,973.11**	**100%**	**0**	**$0.00**		**0**	
31414UVS4		INDYMAC BANK, FSB	47	$14,302,300.00	27.11%	0	$0.00	NA	0	
		Unavailable	116	$38,459,327.49	72.89%	0	$0.00	NA	0	
Total			**163**	**$52,761,627.49**	**100%**	**0**	**$0.00**		**0**	
31414UVT2		INDYMAC BANK, FSB	49	$14,833,828.84	47.02%	0	$0.00	NA	0	
		Unavailable	59	$16,717,097.78	52.98%	0	$0.00	NA	0	
Total			**108**	**$31,550,926.62**	**100%**	**0**	**$0.00**		**0**	
31414UVU9		INDYMAC BANK, FSB	6	$1,585,200.00	12.74%	0	$0.00	NA	0	
		Unavailable	31	$10,862,151.00	87.26%	0	$0.00	NA	0	
Total			**37**	**$12,447,351.00**	**100%**	**0**	**$0.00**		**0**	
31414UVW5		INDYMAC BANK, FSB	34	$9,371,440.00	36.42%	0	$0.00	NA	0	
		Unavailable	51	$16,359,696.66	63.58%	0	$0.00	NA	0	
Total			**85**	**$25,731,136.66**	**100%**	**0**	**$0.00**		**0**	
31414UVX3		INDYMAC BANK, FSB	16	$4,448,819.53	43.6%	0	$0.00	NA	0	
		Unavailable	21	$5,754,941.61	56.4%	0	$0.00	NA	0	
Total			**37**	**$10,203,761.14**	**100%**	**0**	**$0.00**		**0**	
31414UXG8		Unavailable	91	$26,458,589.12	100%	1	$268,410.04	NA	0	
Total			**91**	**$26,458,589.12**	**100%**	**1**	**$268,410.04**		**0**	
31414UXH6		Unavailable	17	$5,765,760.30	100%	0	$0.00	NA	0	
Total			**17**	**$5,765,760.30**	**100%**	**0**	**$0.00**		**0**	
31414UXL7		Unavailable	217	$50,382,937.31	100%	2	$314,322.84	NA	0	
Total			**217**	**$50,382,937.31**	**100%**	**2**	**$314,322.84**		**0**	
31414UXM5		Unavailable	242	$44,944,664.33	100%	2	$312,212.84	NA	0	
Total			**242**	**$44,944,664.33**	**100%**	**2**	**$312,212.84**		**0**	
31414UXN3		Unavailable	35	$4,318,242.58	100%	2	$418,088.86	NA	0	
Total			**35**	**$4,318,242.58**	**100%**	**2**	**$418,088.86**		**0**	
31414UY28		Unavailable	11	$2,182,348.89	100%	0	$0.00	NA	0	
Total			**11**	**$2,182,348.89**	**100%**	**0**	**$0.00**		**0**	
31414UY36		Unavailable	20	$3,865,028.84	100%	1	$211,285.10	NA	0	

Total			**20**	**$3,865,028.84**	**100%**	**1**	**$211,285.10**		**0**	
31414UY44		Unavailable	46	$11,052,212.49	100%	4	$888,842.12	NA	0	
Total			**46**	**$11,052,212.49**	**100%**	**4**	**$888,842.12**		**0**	
31414UY51		Unavailable	79	$16,532,678.66	100%	1	$94,492.94	NA	0	
Total			**79**	**$16,532,678.66**	**100%**	**1**	**$94,492.94**		**0**	
31414UY69		Unavailable	11	$2,271,334.05	100%	1	$335,151.48	NA	0	
Total			**11**	**$2,271,334.05**	**100%**	**1**	**$335,151.48**		**0**	
31414UY77		Unavailable	91	$18,983,313.46	100%	6	$1,538,444.26	NA	0	
Total			**91**	**$18,983,313.46**	**100%**	**6**	**$1,538,444.26**		**0**	
31414UYH5		Unavailable	35	$9,558,871.76	100%	0	$0.00	NA	0	
Total			**35**	**$9,558,871.76**	**100%**	**0**	**$0.00**		**0**	
31414UYJ1		Unavailable	192	$51,349,947.01	100%	0	$0.00	NA	0	
Total			**192**	**$51,349,947.01**	**100%**	**0**	**$0.00**		**0**	
31414UYK8		Unavailable	106	$21,043,708.85	100%	0	$0.00	NA	0	
Total			**106**	**$21,043,708.85**	**100%**	**0**	**$0.00**		**0**	
31414UYL6		Unavailable	100	$16,760,922.37	100%	5	$1,080,902.91	NA	1	$1
Total			**100**	**$16,760,922.37**	**100%**	**5**	**$1,080,902.91**		**1**	**$1**
31414UYM4		Unavailable	349	$81,246,464.12	100%	3	$947,237.74	NA	1	$1
Total			**349**	**$81,246,464.12**	**100%**	**3**	**$947,237.74**		**1**	**$1**
31414UYN2		Unavailable	19	$3,485,011.64	100%	1	$254,984.50	NA	0	
Total			**19**	**$3,485,011.64**	**100%**	**1**	**$254,984.50**		**0**	
31414UYP7		Unavailable	61	$10,310,411.03	100%	1	$339,307.63	NA	0	
Total			**61**	**$10,310,411.03**	**100%**	**1**	**$339,307.63**		**0**	
31414UYQ5		Unavailable	38	$5,917,299.73	100%	2	$285,877.47	NA	0	
Total			**38**	**$5,917,299.73**	**100%**	**2**	**$285,877.47**		**0**	
31414UYR3		Unavailable	33	$6,477,434.62	100%	2	$285,690.39	NA	1	$2
Total			**33**	**$6,477,434.62**	**100%**	**2**	**$285,690.39**		**1**	**$2**
31414UYS1		Unavailable	12	$2,737,880.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,737,880.00**	**100%**	**0**	**$0.00**		**0**	
31414UYT9		Unavailable	18	$3,456,757.13	100%	0	$0.00	NA	0	

Total			**18**	**$3,456,757.13**	**100%**	**0**	**$0.00**		**0**	
31414UYU6		Unavailable	26	$5,156,568.99	100%	2	$455,530.43	NA	0	
Total			**26**	**$5,156,568.99**	**100%**	**2**	**$455,530.43**		**0**	
31414UYV4		Unavailable	24	$4,559,935.20	100%	1	$292,722.84	NA	0	
Total			**24**	**$4,559,935.20**	**100%**	**1**	**$292,722.84**		**0**	
31414UYW2		Unavailable	15	$3,489,272.61	100%	0	$0.00	NA	0	
Total			**15**	**$3,489,272.61**	**100%**	**0**	**$0.00**		**0**	
31414UYX0		Unavailable	26	$5,523,391.04	100%	1	$222,226.34	NA	1	$2
Total			**26**	**$5,523,391.04**	**100%**	**1**	**$222,226.34**		**1**	**$2**
31414UYY8		Unavailable	33	$6,728,059.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,728,059.00**	**100%**	**0**	**$0.00**		**0**	
31414UYZ5		Unavailable	55	$11,298,305.10	100%	3	$758,809.83	NA	1	$1
Total			**55**	**$11,298,305.10**	**100%**	**3**	**$758,809.83**		**1**	**$1**
31414VC20		COLONIAL SAVINGS FA	4	$563,132.77	16.43%	0	$0.00	NA	0	
		Unavailable	22	$2,864,769.37	83.57%	1	$273,777.75	NA	0	
Total			**26**	**$3,427,902.14**	**100%**	**1**	**$273,777.75**		**0**	
31414VC95		Unavailable	21	$4,669,108.02	100%	0	$0.00	NA	0	
Total			**21**	**$4,669,108.02**	**100%**	**0**	**$0.00**		**0**	
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$11,038,641.61	43.34%	0	$0.00	NA	0	
		Unavailable	68	$14,429,368.19	56.66%	0	$0.00	NA	0	
Total			**126**	**$25,468,009.80**	**100%**	**0**	**$0.00**		**0**	
31414VCS3		Unavailable	1	$96,143.46	100%	0	$0.00	NA	0	
Total			**1**	**$96,143.46**	**100%**	**0**	**$0.00**		**0**	
31414VCT1		Unavailable	1	$80,916.39	100%	0	$0.00	NA	0	
Total			**1**	**$80,916.39**	**100%**	**0**	**$0.00**		**0**	
31414VCU8		Unavailable	2	$232,850.37	100%	0	$0.00	NA	0	
Total			**2**	**$232,850.37**	**100%**	**0**	**$0.00**		**0**	
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,024,921.09	69.08%	0	$0.00	NA	0	

		Unavailable	11	$2,696,830.68	30.92%	0	$0.00	NA	0	
Total			**40**	**$8,721,751.77**	**100%**	**0**	**$0.00**		**0**	
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$991,225.00	87.43%	0	$0.00	NA	0	
		Unavailable	1	$142,500.00	12.57%	0	$0.00	NA	0	
Total			**5**	**$1,133,725.00**	**100%**	**0**	**$0.00**		**0**	
31414VCY0		COLONIAL SAVINGS FA	49	$9,136,721.79	23.79%	0	$0.00	NA	0	
		Unavailable	148	$29,272,794.19	76.21%	0	$0.00	NA	0	
Total			**197**	**$38,409,515.98**	**100%**	**0**	**$0.00**		**0**	
31414VCZ7		COLONIAL SAVINGS FA	9	$1,407,173.98	21.64%	0	$0.00	NA	0	
		Unavailable	34	$5,095,281.86	78.36%	0	$0.00	NA	0	
Total			**43**	**$6,502,455.84**	**100%**	**0**	**$0.00**		**0**	
31414VDA1		Unavailable	10	$3,279,458.88	100%	0	$0.00	NA	0	
Total			**10**	**$3,279,458.88**	**100%**	**0**	**$0.00**		**0**	
31414VDB9		Unavailable	27	$5,582,987.45	100%	0	$0.00	NA	0	
Total			**27**	**$5,582,987.45**	**100%**	**0**	**$0.00**		**0**	
31414VDC7		Unavailable	15	$2,726,660.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,726,660.00**	**100%**	**0**	**$0.00**		**0**	
31414VDD5		Unavailable	21	$4,158,287.30	100%	0	$0.00	NA	0	
Total			**21**	**$4,158,287.30**	**100%**	**0**	**$0.00**		**0**	
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,083,357.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,083,357.91**	**100%**	**0**	**$0.00**		**0**	
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	$13,729,630.67	100%	0	$0.00	NA	0	
Total			**55**	**$13,729,630.67**	**100%**	**0**	**$0.00**		**0**	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	$19,082,225.70	100%	0	$0.00	NA	0	
Total			**84**	**$19,082,225.70**	**100%**	**0**	**$0.00**		**0**	

31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,840,073.45	100%	0	$0.00	NA	0	
Total			**69**	**$15,840,073.45**	**100%**	**0**	**$0.00**		**0**	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,547,675.08	100%	0	$0.00	NA	0	
Total			**58**	**$12,547,675.08**	**100%**	**0**	**$0.00**		**0**	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,397,627.06	100%	0	$0.00	NA	0	
Total			**58**	**$12,397,627.06**	**100%**	**0**	**$0.00**		**0**	
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	$7,405,410.83	100%	0	$0.00	NA	0	
Total			**41**	**$7,405,410.83**	**100%**	**0**	**$0.00**		**0**	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,568,756.90	100%	0	$0.00	NA	0	
Total			**19**	**$3,568,756.90**	**100%**	**0**	**$0.00**		**0**	
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,065,082.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,065,082.09**	**100%**	**0**	**$0.00**		**0**	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$2,739,376.99	100%	1	$78,466.02	NA	0	
Total			**17**	**$2,739,376.99**	**100%**	**1**	**$78,466.02**		**0**	
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,533,368.64	53.41%	0	$0.00	NA	0	
		Unavailable	17	$2,209,691.65	46.59%	0	$0.00	NA	0	
Total			**28**	**$4,743,060.29**	**100%**	**0**	**$0.00**		**0**	
31414VEV4		Unavailable	104	$18,720,749.89	100%	0	$0.00	NA	0	
Total			**104**	**$18,720,749.89**	**100%**	**0**	**$0.00**		**0**	
31414VEW2		Unavailable	35	$5,470,779.22	100%	0	$0.00	NA	0	
Total			**35**	**$5,470,779.22**	**100%**	**0**	**$0.00**		**0**	

31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,515,228.65	97.24%	0	$0.00	NA	0	
		Unavailable	1	$99,641.24	2.76%	0	$0.00	NA	0	
Total			**17**	**$3,614,869.89**	**100%**	**0**	**$0.00**		**0**	
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,596,855.59	64.1%	0	$0.00	NA	0	
		Unavailable	59	$10,975,403.30	35.9%	0	$0.00	NA	0	
Total			**158**	**$30,572,258.89**	**100%**	**0**	**$0.00**		**0**	
31414XT36		WELLS FARGO BANK, N.A.	39	$6,366,221.27	72.51%	0	$0.00	NA	0	
		Unavailable	15	$2,413,079.80	27.49%	1	$156,257.58	NA	0	
Total			**54**	**$8,779,301.07**	**100%**	**1**	**$156,257.58**		**0**	
31414XT44		WELLS FARGO BANK, N.A.	104	$16,857,828.85	71.97%	0	$0.00	NA	0	
		Unavailable	40	$6,565,838.95	28.03%	0	$0.00	NA	0	
Total			**144**	**$23,423,667.80**	**100%**	**0**	**$0.00**		**0**	
31414XT51		WELLS FARGO BANK, N.A.	157	$25,096,472.98	74.36%	1	$164,227.80	NA	0	
		Unavailable	53	$8,653,607.68	25.64%	0	$0.00	NA	0	
Total			**210**	**$33,750,080.66**	**100%**	**1**	**$164,227.80**		**0**	
31414XT69		WELLS FARGO BANK, N.A.	173	$27,695,536.66	75.51%	1	$168,032.74	NA	0	
		Unavailable	56	$8,982,281.05	24.49%	0	$0.00	NA	0	
Total			**229**	**$36,677,817.71**	**100%**	**1**	**$168,032.74**		**0**	
31414XT77		WELLS FARGO BANK, N.A.	159	$25,772,524.60	75.04%	0	$0.00	NA	0	
		Unavailable	54	$8,574,360.83	24.96%	0	$0.00	NA	0	
Total			**213**	**$34,346,885.43**	**100%**	**0**	**$0.00**		**0**	
31414XT85		WELLS FARGO BANK, N.A.	15	$1,860,167.14	78.88%	0	$0.00	NA	0	
		Unavailable	4	$498,079.34	21.12%	0	$0.00	NA	0	
Total			**19**	**$2,358,246.48**	**100%**	**0**	**$0.00**		**0**	
31414XT93		WELLS FARGO BANK, N.A.	9	$1,146,504.68	75.89%	1	$145,901.92	NA	0	
		Unavailable	3	$364,148.00	24.11%	0	$0.00	NA	0	
Total			**12**	**$1,510,652.68**	**100%**	**1**	**$145,901.92**		**0**	

31414XTJ1		FIRST STAR SAVINGS BANK	11	$2,133,355.48	100%	0	$0.00	NA	0	
Total			**11**	**$2,133,355.48**	**100%**	**0**	**$0.00**		**0**	
31414XTK8		FIRST STAR SAVINGS BANK	9	$2,001,788.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,001,788.31**	**100%**	**0**	**$0.00**		**0**	
31414XU26		WELLS FARGO BANK, N.A.	195	$56,665,052.41	79.45%	0	$0.00	NA	0	
		Unavailable	50	$14,655,864.93	20.55%	0	$0.00	NA	0	
Total			**245**	**$71,320,917.34**	**100%**	**0**	**$0.00**		**0**	
31414XU34		WELLS FARGO BANK, N.A.	689	$191,828,070.43	90.56%	3	$996,222.24	NA	0	
		Unavailable	75	$19,996,473.32	9.44%	0	$0.00	NA	0	
Total			**764**	**$211,824,543.75**	**100%**	**3**	**$996,222.24**		**0**	
31414XU42		WELLS FARGO BANK, N.A.	11	$3,325,841.12	80.81%	0	$0.00	NA	0	
		Unavailable	3	$789,776.69	19.19%	1	$237,180.58	NA	0	
Total			**14**	**$4,115,617.81**	**100%**	**1**	**$237,180.58**		**0**	
31414XU59		WELLS FARGO BANK, N.A.	642	$195,036,314.29	79.42%	3	$1,034,053.93	NA	1	$1
		Unavailable	167	$50,553,019.11	20.58%	0	$0.00	NA	0	
Total			**809**	**$245,589,333.40**	**100%**	**3**	**$1,034,053.93**		**1**	**$1**
31414XU67		WELLS FARGO BANK, N.A.	1,115	$323,800,105.34	79.78%	0	$0.00	NA	0	
		Unavailable	283	$82,072,707.52	20.22%	4	$1,349,934.42	NA	0	
Total			**1,398**	**$405,872,812.86**	**100%**	**4**	**$1,349,934.42**		**0**	
31414XU75		WELLS FARGO BANK, N.A.	2,436	$711,020,793.76	80.3%	8	$2,224,052.58	NA	4	$1,0
		Unavailable	580	$174,489,721.87	19.7%	6	$1,354,477.87	NA	0	
Total			**3,016**	**$885,510,515.63**	**100%**	**14**	**$3,578,530.45**		**4**	**$1,0**
31414XU83		WELLS FARGO BANK, N.A.	1,050	$300,661,757.99	74.83%	7	$2,571,745.63	NA	2	$7
		Unavailable	335	$101,147,920.99	25.17%	9	$2,603,638.95	NA	1	$1
Total			**1,385**	**$401,809,678.98**	**100%**	**16**	**$5,175,384.58**		**3**	**$1,1**
31414XU91		WELLS FARGO BANK, N.A.	47	$13,525,728.88	63.14%	0	$0.00	NA	0	
		Unavailable	26	$7,896,266.44	36.86%	2	$547,579.19	NA	0	

Total			**73**	**$21,421,995.32**	**100%**	**2**	**$547,579.19**		**0**	
31414XUA8		WELLS FARGO BANK, N.A.	15	$1,964,771.12	70.03%	1	$145,754.32	NA	0	
		Unavailable	7	$840,856.44	29.97%	0	$0.00	NA	0	
Total			**22**	**$2,805,627.56**	**100%**	**1**	**$145,754.32**		**0**	
31414XUB6		WELLS FARGO BANK, N.A.	30	$4,764,248.40	60.03%	1	$157,730.68	NA	0	
		Unavailable	21	$3,172,446.13	39.97%	0	$0.00	NA	0	
Total			**51**	**$7,936,694.53**	**100%**	**1**	**$157,730.68**		**0**	
31414XUC4		WELLS FARGO BANK, N.A.	4	$612,622.67	26.18%	0	$0.00	NA	0	
		Unavailable	11	$1,727,254.32	73.82%	1	$151,606.81	NA	0	
Total			**15**	**$2,339,876.99**	**100%**	**1**	**$151,606.81**		**0**	
31414XUD2		WELLS FARGO BANK, N.A.	12	$3,182,844.86	75.41%	0	$0.00	NA	0	
		Unavailable	3	$1,037,870.61	24.59%	0	$0.00	NA	0	
Total			**15**	**$4,220,715.47**	**100%**	**0**	**$0.00**		**0**	
31414XUE0		WELLS FARGO BANK, N.A.	12	$3,241,050.79	60.16%	0	$0.00	NA	0	
		Unavailable	7	$2,146,472.00	39.84%	0	$0.00	NA	0	
Total			**19**	**$5,387,522.79**	**100%**	**0**	**$0.00**		**0**	
31414XUF7		WELLS FARGO BANK, N.A.	12	$3,254,420.06	66.7%	0	$0.00	NA	0	
		Unavailable	6	$1,625,045.96	33.3%	0	$0.00	NA	0	
Total			**18**	**$4,879,466.02**	**100%**	**0**	**$0.00**		**0**	
31414XUG5		WELLS FARGO BANK, N.A.	19	$4,583,073.22	62.01%	0	$0.00	NA	0	
		Unavailable	10	$2,807,749.76	37.99%	0	$0.00	NA	0	
Total			**29**	**$7,390,822.98**	**100%**	**0**	**$0.00**		**0**	
31414XUH3		WELLS FARGO BANK, N.A.	9	$1,944,670.15	61.92%	0	$0.00	NA	0	
		Unavailable	5	$1,195,949.95	38.08%	0	$0.00	NA	0	
Total			**14**	**$3,140,620.10**	**100%**	**0**	**$0.00**		**0**	
31414XUJ9		WELLS FARGO BANK, N.A.	7	$2,099,673.07	90.6%	0	$0.00	NA	0	
		Unavailable	1	$217,900.00	9.4%	0	$0.00	NA	0	
Total			**8**	**$2,317,573.07**	**100%**	**0**	**$0.00**		**0**	

31414XUK6		WELLS FARGO BANK, N.A.	40	$12,929,589.57	67.01%	0	$0.00	NA	0	
		Unavailable	21	$6,365,996.10	32.99%	1	$359,089.40	NA	1	$
Total			**61**	**$19,295,585.67**	**100%**	**1**	**$359,089.40**		**1**	**$**
31414XUL4		WELLS FARGO BANK, N.A.	49	$16,468,909.79	56.93%	0	$0.00	NA	0	
		Unavailable	32	$12,457,446.53	43.07%	1	$488,383.62	NA	0	
Total			**81**	**$28,926,356.32**	**100%**	**1**	**$488,383.62**		**0**	
31414XUM2		WELLS FARGO BANK, N.A.	36	$11,711,769.34	60.98%	0	$0.00	NA	0	
		Unavailable	21	$7,494,996.65	39.02%	2	$661,885.41	NA	0	
Total			**57**	**$19,206,765.99**	**100%**	**2**	**$661,885.41**		**0**	
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	$6,452,799.27	51.5%	1	$92,398.99	NA	0	
		Unavailable	39	$6,077,502.56	48.5%	0	$0.00	NA	0	
Total			**78**	**$12,530,301.83**	**100%**	**1**	**$92,398.99**		**0**	
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	$3,056,122.64	69.89%	2	$285,197.61	NA	0	
		Unavailable	6	$1,316,456.07	30.11%	0	$0.00	NA	0	
Total			**32**	**$4,372,578.71**	**100%**	**2**	**$285,197.61**		**0**	
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	$1,110,525.00	64.32%	0	$0.00	NA	0	
		Unavailable	5	$616,120.00	35.68%	0	$0.00	NA	0	
Total			**13**	**$1,726,645.00**	**100%**	**0**	**$0.00**		**0**	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	$1,368,550.00	65.21%	0	$0.00	NA	0	
		Unavailable	5	$730,197.83	34.79%	0	$0.00	NA	0	
Total			**14**	**$2,098,747.83**	**100%**	**0**	**$0.00**		**0**	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	$1,222,594.14	100%	1	$171,985.11	NA	0	
Total			**9**	**$1,222,594.14**	**100%**	**1**	**$171,985.11**		**0**	
31414XUZ3		WELLS FARGO BANK, N.A.	72	$20,941,500.51	79.17%	0	$0.00	NA	0	

		Unavailable	19	$5,510,719.70	20.83%	1	$226,419.14	NA	0	
Total			**91**	**$26,452,220.21**	**100%**	**1**	**$226,419.14**		**0**	
31414XVA7		WELLS FARGO BANK, N.A.	93	$27,704,736.84	70.44%	1	$224,574.90	NA	0	
		Unavailable	38	$11,627,551.07	29.56%	1	$280,874.61	NA	0	
Total			**131**	**$39,332,287.91**	**100%**	**2**	**$505,449.51**		**0**	
31414XVB5		WELLS FARGO BANK, N.A.	37	$10,951,776.22	53.1%	0	$0.00	NA	0	
		Unavailable	34	$9,673,441.43	46.9%	2	$588,129.76	NA	0	
Total			**71**	**$20,625,217.65**	**100%**	**2**	**$588,129.76**		**0**	
31414XVC3		WELLS FARGO BANK, N.A.	25	$6,953,910.86	44.78%	1	$260,992.50	NA	0	
		Unavailable	31	$8,573,949.20	55.22%	5	$1,691,485.34	NA	2	$1
Total			**56**	**$15,527,860.06**	**100%**	**6**	**$1,952,477.84**		**2**	**$1**
31414XVD1		WELLS FARGO BANK, N.A.	29	$7,584,889.75	48.52%	1	$308,576.24	NA	0	
		Unavailable	29	$8,047,175.75	51.48%	1	$222,251.16	NA	0	
Total			**58**	**$15,632,065.50**	**100%**	**2**	**$530,827.40**		**0**	
31414XVE9		WELLS FARGO BANK, N.A.	12	$3,886,062.25	74.75%	0	$0.00	NA	0	
		Unavailable	4	$1,312,620.66	25.25%	1	$329,927.54	NA	1	$3
Total			**16**	**$5,198,682.91**	**100%**	**1**	**$329,927.54**		**1**	**$3**
31414XVF6		WELLS FARGO BANK, N.A.	4	$1,174,292.39	65.9%	0	$0.00	NA	0	
		Unavailable	2	$607,718.08	34.1%	0	$0.00	NA	0	
Total			**6**	**$1,782,010.47**	**100%**	**0**	**$0.00**		**0**	
31414XVG4		WELLS FARGO BANK, N.A.	8	$2,273,360.25	50.32%	1	$347,258.31	NA	0	
		Unavailable	7	$2,244,125.01	49.68%	1	$339,450.65	NA	0	
Total			**15**	**$4,517,485.26**	**100%**	**2**	**$686,708.96**		**0**	
31414XVH2		WELLS FARGO BANK, N.A.	6	$1,633,527.30	61.72%	0	$0.00	NA	0	
		Unavailable	4	$1,013,183.18	38.28%	0	$0.00	NA	0	
Total			**10**	**$2,646,710.48**	**100%**	**0**	**$0.00**		**0**	
31414XVK5		Unavailable	13	$3,113,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,113,425.00**	**100%**	**0**	**$0.00**		**0**	

31414XVL3		Unavailable	41	$8,523,160.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,523,160.00**	**100%**	**0**	**$0.00**		**0**	
31414XWK4		BANK OF AMERICA NA	6	$1,026,980.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,980.00**	**100%**	**0**	**$0.00**		**0**	
31414XWL2		BANK OF AMERICA NA	6	$1,048,293.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,293.88**	**100%**	**0**	**$0.00**		**0**	
31414XWM0		BANK OF AMERICA NA	25	$2,707,474.68	100%	0	$0.00	NA	0	
Total			**25**	**$2,707,474.68**	**100%**	**0**	**$0.00**		**0**	
31414XWN8		BANK OF AMERICA NA	6	$1,634,618.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,634,618.15**	**100%**	**0**	**$0.00**		**0**	
31414XWP3		BANK OF AMERICA NA	5	$1,029,043.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,029,043.19**	**100%**	**0**	**$0.00**		**0**	
31414XWQ1		BANK OF AMERICA NA	932	$224,977,280.21	100%	5	$1,266,533.06	NA	1	$2
Total			**932**	**$224,977,280.21**	**100%**	**5**	**$1,266,533.06**		**1**	**$2**
31414XWR9		BANK OF AMERICA NA	14	$3,830,333.54	100%	0	$0.00	NA	0	
Total			**14**	**$3,830,333.54**	**100%**	**0**	**$0.00**		**0**	
31414XWS7		BANK OF AMERICA NA	5	$1,593,059.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,593,059.67**	**100%**	**0**	**$0.00**		**0**	
31414XWT5		SELF-HELP VENTURES FUND	23	$2,754,906.11	100%	0	$0.00	NA	0	
Total			**23**	**$2,754,906.11**	**100%**	**0**	**$0.00**		**0**	
31414XWU2		SELF-HELP VENTURES FUND	61	$8,013,831.04	100%	0	$0.00	NA	0	
Total			**61**	**$8,013,831.04**	**100%**	**0**	**$0.00**		**0**	
31414XWV0		SELF-HELP VENTURES FUND	55	$7,333,047.13	100%	0	$0.00	NA	0	
Total			**55**	**$7,333,047.13**	**100%**	**0**	**$0.00**		**0**	

31414XWW8		SELF-HELP VENTURES FUND	7	$1,223,695.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,223,695.94**	**100%**	**0**	**$0.00**		**0**	
31414XWX6		BANK OF AMERICA NA	9	$1,954,521.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,954,521.53**	**100%**	**0**	**$0.00**		**0**	
31414XWY4		BANK OF AMERICA NA	318	$79,676,835.94	100%	2	$553,974.32	NA	0	
Total			**318**	**$79,676,835.94**	**100%**	**2**	**$553,974.32**		**0**	
31414XWZ1		BANK OF AMERICA NA	18	$5,051,565.18	100%	0	$0.00	NA	0	
Total			**18**	**$5,051,565.18**	**100%**	**0**	**$0.00**		**0**	
31414XX23		BANK OF AMERICA NA	1,136	$329,267,265.26	100%	11	$2,905,413.74	NA	1	$
Total			**1,136**	**$329,267,265.26**	**100%**	**11**	**$2,905,413.74**		**1**	**$**
31414XX31		BANK OF AMERICA NA	7	$2,442,148.04	100%	0	$0.00	NA	0	
Total			**7**	**$2,442,148.04**	**100%**	**0**	**$0.00**		**0**	
31414XX49		BANK OF AMERICA NA	212	$72,898,726.95	100%	2	$723,117.61	NA	1	$
Total			**212**	**$72,898,726.95**	**100%**	**2**	**$723,117.61**		**1**	**$**
31414XX56		BANK OF AMERICA NA	4	$1,140,924.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,140,924.00**	**100%**	**0**	**$0.00**		**0**	
31414XX64		BANK OF AMERICA NA	3	$1,127,600.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,127,600.00**	**100%**	**0**	**$0.00**		**0**	
31414XX72		BANK OF AMERICA NA	42	$14,831,687.95	100%	0	$0.00	NA	0	
Total			**42**	**$14,831,687.95**	**100%**	**0**	**$0.00**		**0**	
31414XX80		BANK OF AMERICA NA	6	$1,961,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,961,000.00**	**100%**	**0**	**$0.00**		**0**	
31414XX98		BANK OF AMERICA NA	25	$5,738,760.95	100%	0	$0.00	NA	0	
Total			**25**	**$5,738,760.95**	**100%**	**0**	**$0.00**		**0**	

31414XXH0		BANK OF AMERICA NA	29	$3,282,402.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,282,402.00**	**100%**	**0**	**$0.00**		**0**	
31414XXJ6		BANK OF AMERICA NA	12	$2,437,775.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,437,775.96**	**100%**	**0**	**$0.00**		**0**	
31414XXK3		BANK OF AMERICA NA	26	$3,922,416.80	100%	0	$0.00	NA	0	
Total			**26**	**$3,922,416.80**	**100%**	**0**	**$0.00**		**0**	
31414XXL1		BANK OF AMERICA NA	24	$4,747,207.66	100%	0	$0.00	NA	0	
Total			**24**	**$4,747,207.66**	**100%**	**0**	**$0.00**		**0**	
31414XXM9		BANK OF AMERICA NA	200	$31,028,648.08	100%	0	$0.00	NA	0	
Total			**200**	**$31,028,648.08**	**100%**	**0**	**$0.00**		**0**	
31414XXN7		BANK OF AMERICA NA	90	$4,348,673.21	100%	0	$0.00	NA	0	
Total			**90**	**$4,348,673.21**	**100%**	**0**	**$0.00**		**0**	
31414XXP2		BANK OF AMERICA NA	33	$3,089,294.55	100%	0	$0.00	NA	0	
Total			**33**	**$3,089,294.55**	**100%**	**0**	**$0.00**		**0**	
31414XXQ0		BANK OF AMERICA NA	43	$8,637,548.22	100%	0	$0.00	NA	0	
Total			**43**	**$8,637,548.22**	**100%**	**0**	**$0.00**		**0**	
31414XXR8		BANK OF AMERICA NA	25	$1,298,295.84	100%	0	$0.00	NA	0	
Total			**25**	**$1,298,295.84**	**100%**	**0**	**$0.00**		**0**	
31414XXS6		BANK OF AMERICA NA	20	$1,793,900.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,793,900.73**	**100%**	**0**	**$0.00**		**0**	
31414XXT4		BANK OF AMERICA NA	15	$3,346,794.91	7.59%	2	$603,174.81	NA	0	
		Unavailable	126	$40,768,968.09	92.41%	1	$346,081.48	NA	0	
Total			**141**	**$44,115,763.00**	**100%**	**3**	**$949,256.29**		**0**	
31414XXU1			15	$4,994,948.57	13.8%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	106	$31,190,235.67	86.2%	3	$932,589.63	NA	0	
Total			**121**	**$36,185,184.24**	**100%**	**3**	**$932,589.63**		**0**	
31414XXV9		BANK OF AMERICA NA	69	$19,343,872.77	100%	0	$0.00	NA	0	
Total			**69**	**$19,343,872.77**	**100%**	**0**	**$0.00**		**0**	
31414XXW7		BANK OF AMERICA NA	5	$1,255,814.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,255,814.60**	**100%**	**0**	**$0.00**		**0**	
31414XXX5		BANK OF AMERICA NA	11	$2,502,751.69	100%	0	$0.00	NA	0	
Total			**11**	**$2,502,751.69**	**100%**	**0**	**$0.00**		**0**	
31414XXY3		BANK OF AMERICA NA	6	$1,608,203.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,608,203.66**	**100%**	**0**	**$0.00**		**0**	
31414XXZ0		BANK OF AMERICA NA	14	$2,929,310.45	100%	1	$164,859.01	NA	0	
Total			**14**	**$2,929,310.45**	**100%**	**1**	**$164,859.01**		**0**	
31414XYA4		BANK OF AMERICA NA	5	$1,360,407.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,360,407.76**	**100%**	**0**	**$0.00**		**0**	
31414XYB2		BANK OF AMERICA NA	86	$12,067,723.93	100%	0	$0.00	NA	0	
Total			**86**	**$12,067,723.93**	**100%**	**0**	**$0.00**		**0**	
31414XYC0		BANK OF AMERICA NA	4	$1,083,957.18	100%	0	$0.00	NA	0	
Total			**4**	**$1,083,957.18**	**100%**	**0**	**$0.00**		**0**	
31414XYD8		BANK OF AMERICA NA	49	$8,895,102.36	100%	1	$101,284.97	NA	0	
Total			**49**	**$8,895,102.36**	**100%**	**1**	**$101,284.97**		**0**	
31414XYF3		BANK OF AMERICA NA	12	$4,070,309.75	100%	0	$0.00	NA	0	
Total			**12**	**$4,070,309.75**	**100%**	**0**	**$0.00**		**0**	
31414XYG1		BANK OF AMERICA NA	65	$21,212,999.20	100%	0	$0.00	NA	0	

Total			**65**	**$21,212,999.20**	**100%**	**0**	**$0.00**		**0**	
31414XYH9		BANK OF AMERICA NA	22	$5,497,660.86	100%	0	$0.00	NA	0	
Total			**22**	**$5,497,660.86**	**100%**	**0**	**$0.00**		**0**	
31414XYJ5		BANK OF AMERICA NA	25	$7,353,629.61	100%	0	$0.00	NA	0	
Total			**25**	**$7,353,629.61**	**100%**	**0**	**$0.00**		**0**	
31414XYK2		BANK OF AMERICA NA	35	$10,210,279.64	100%	0	$0.00	NA	0	
Total			**35**	**$10,210,279.64**	**100%**	**0**	**$0.00**		**0**	
31414XYL0		BANK OF AMERICA NA	109	$32,152,014.54	100%	0	$0.00	NA	0	
Total			**109**	**$32,152,014.54**	**100%**	**0**	**$0.00**		**0**	
31414XYM8		BANK OF AMERICA NA	75	$25,051,970.32	100%	0	$0.00	NA	0	
Total			**75**	**$25,051,970.32**	**100%**	**0**	**$0.00**		**0**	
31414YA26		U.S. BANK N.A.	10	$1,368,733.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,368,733.09**	**100%**	**0**	**$0.00**		**0**	
31414YA34		U.S. BANK N.A.	4	$669,920.06	100%	0	$0.00	NA	0	
Total			**4**	**$669,920.06**	**100%**	**0**	**$0.00**		**0**	
31414YA59		U.S. BANK N.A.	2	$267,993.04	100%	0	$0.00	NA	0	
Total			**2**	**$267,993.04**	**100%**	**0**	**$0.00**		**0**	
31414YA67		U.S. BANK N.A.	3	$334,780.36	100%	0	$0.00	NA	0	
Total			**3**	**$334,780.36**	**100%**	**0**	**$0.00**		**0**	
31414YA75		U.S. BANK N.A.	6	$559,219.43	100%	0	$0.00	NA	0	
Total			**6**	**$559,219.43**	**100%**	**0**	**$0.00**		**0**	
31414YA83		U.S. BANK N.A.	123	$13,367,216.53	100%	0	$0.00	NA	0	
Total			**123**	**$13,367,216.53**	**100%**	**0**	**$0.00**		**0**	
31414YA91		U.S. BANK N.A.	9	$652,428.44	100%	0	$0.00	NA	0	
Total			**9**	**$652,428.44**	**100%**	**0**	**$0.00**		**0**	
31414YAS9		U.S. BANK N.A.	4	$526,075.71	100%	0	$0.00	NA	0	
Total			**4**	**$526,075.71**	**100%**	**0**	**$0.00**		**0**	

31414YAT7		U.S. BANK N.A.	3	$439,851.60	100%	0	$0.00	NA	0	
Total			**3**	**$439,851.60**	**100%**	**0**	**$0.00**		**0**	
31414YAU4		U.S. BANK N.A.	5	$493,021.07	100%	0	$0.00	NA	0	
Total			**5**	**$493,021.07**	**100%**	**0**	**$0.00**		**0**	
31414YAV2		U.S. BANK N.A.	2	$309,600.00	100%	0	$0.00	NA	0	
Total			**2**	**$309,600.00**	**100%**	**0**	**$0.00**		**0**	
31414YAW0		U.S. BANK N.A.	1	$132,634.97	100%	0	$0.00	NA	0	
Total			**1**	**$132,634.97**	**100%**	**0**	**$0.00**		**0**	
31414YAX8		U.S. BANK N.A.	6	$616,871.03	100%	0	$0.00	NA	0	
Total			**6**	**$616,871.03**	**100%**	**0**	**$0.00**		**0**	
31414YAY6		U.S. BANK N.A.	1	$134,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$134,900.00**	**100%**	**0**	**$0.00**		**0**	
31414YAZ3		U.S. BANK N.A.	2	$233,383.26	100%	0	$0.00	NA	0	
Total			**2**	**$233,383.26**	**100%**	**0**	**$0.00**		**0**	
31414YB25		U.S. BANK N.A.	1	$167,055.37	100%	0	$0.00	NA	0	
Total			**1**	**$167,055.37**	**100%**	**0**	**$0.00**		**0**	
31414YB33		U.S. BANK N.A.	2	$261,511.29	100%	1	$70,134.87	NA	0	
Total			**2**	**$261,511.29**	**100%**	**1**	**$70,134.87**		**0**	
31414YB58		U.S. BANK N.A.	3	$476,251.97	100%	0	$0.00	NA	0	
Total			**3**	**$476,251.97**	**100%**	**0**	**$0.00**		**0**	
31414YB66		U.S. BANK N.A.	1	$74,425.69	100%	0	$0.00	NA	0	
Total			**1**	**$74,425.69**	**100%**	**0**	**$0.00**		**0**	
31414YB74		U.S. BANK N.A.	3	$411,285.17	100%	0	$0.00	NA	0	
Total			**3**	**$411,285.17**	**100%**	**0**	**$0.00**		**0**	
31414YB82		U.S. BANK N.A.	1	$143,152.00	100%	0	$0.00	NA	0	
Total			**1**	**$143,152.00**	**100%**	**0**	**$0.00**		**0**	
31414YB90		U.S. BANK N.A.	1	$95,794.70	100%	0	$0.00	NA	0	
Total			**1**	**$95,794.70**	**100%**	**0**	**$0.00**		**0**	
31414YBC3		U.S. BANK N.A.	1	$235,429.00	100%	0	$0.00	NA	0	
Total			**1**	**$235,429.00**	**100%**	**0**	**$0.00**		**0**	

31414YBF6		U.S. BANK N.A.	3	$346,778.35	100%	0	$0.00	NA	0	
Total			**3**	**$346,778.35**	**100%**	**0**	**$0.00**		**0**	
31414YBH2		U.S. BANK N.A.	1	$94,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$94,000.00**	**100%**	**0**	**$0.00**		**0**	
31414YBJ8		U.S. BANK N.A.	3	$364,998.79	100%	0	$0.00	NA	0	
Total			**3**	**$364,998.79**	**100%**	**0**	**$0.00**		**0**	
31414YBK5		U.S. BANK N.A.	1	$96,764.74	100%	0	$0.00	NA	0	
Total			**1**	**$96,764.74**	**100%**	**0**	**$0.00**		**0**	
31414YBM1		U.S. BANK N.A.	23	$2,233,831.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,233,831.86**	**100%**	**0**	**$0.00**		**0**	
31414YBP4		U.S. BANK N.A.	4	$496,895.00	100%	0	$0.00	NA	0	
Total			**4**	**$496,895.00**	**100%**	**0**	**$0.00**		**0**	
31414YBQ2		U.S. BANK N.A.	36	$4,208,081.49	100%	0	$0.00	NA	0	
Total			**36**	**$4,208,081.49**	**100%**	**0**	**$0.00**		**0**	
31414YBR0		U.S. BANK N.A.	3	$417,150.00	100%	0	$0.00	NA	0	
Total			**3**	**$417,150.00**	**100%**	**0**	**$0.00**		**0**	
31414YBS8		U.S. BANK N.A.	3	$257,831.36	100%	0	$0.00	NA	0	
Total			**3**	**$257,831.36**	**100%**	**0**	**$0.00**		**0**	
31414YBT6		U.S. BANK N.A.	3	$337,781.78	100%	0	$0.00	NA	0	
Total			**3**	**$337,781.78**	**100%**	**0**	**$0.00**		**0**	
31414YBU3		U.S. BANK N.A.	1	$103,846.51	100%	0	$0.00	NA	0	
Total			**1**	**$103,846.51**	**100%**	**0**	**$0.00**		**0**	
31414YBX7		U.S. BANK N.A.	2	$268,164.85	100%	0	$0.00	NA	0	
Total			**2**	**$268,164.85**	**100%**	**0**	**$0.00**		**0**	
31414YBY5		U.S. BANK N.A.	2	$322,328.18	100%	0	$0.00	NA	0	
Total			**2**	**$322,328.18**	**100%**	**0**	**$0.00**		**0**	
31414YBZ2		U.S. BANK N.A.	3	$406,437.22	100%	0	$0.00	NA	0	
Total			**3**	**$406,437.22**	**100%**	**0**	**$0.00**		**0**	
31414YC24		Unavailable	10	$2,712,000.36	100%	0	$0.00	NA	0	
Total			**10**	**$2,712,000.36**	**100%**	**0**	**$0.00**		**0**	

31414YC32		Unavailable	80	$16,264,367.71	100%	0	$0.00	NA	0	
Total			**80**	**$16,264,367.71**	**100%**	**0**	**$0.00**		**0**	
31414YC40		Unavailable	53	$9,957,350.00	100%	0	$0.00	NA	0	
Total			**53**	**$9,957,350.00**	**100%**	**0**	**$0.00**		**0**	
31414YC57		Unavailable	37	$5,536,185.64	100%	2	$587,695.83	NA	0	
Total			**37**	**$5,536,185.64**	**100%**	**2**	**$587,695.83**		**0**	
31414YC65		FIRST PLACE BANK	4	$720,497.76	31.03%	0	$0.00	NA	0	
		Unavailable	6	$1,601,699.39	68.97%	0	$0.00	NA	0	
Total			**10**	**$2,322,197.15**	**100%**	**0**	**$0.00**		**0**	
31414YC73		FIRST PLACE BANK	17	$3,139,019.72	91.65%	0	$0.00	NA	0	
		Unavailable	1	$286,000.00	8.35%	0	$0.00	NA	0	
Total			**18**	**$3,425,019.72**	**100%**	**0**	**$0.00**		**0**	
31414YC81		Unavailable	18	$5,142,500.00	100%	1	$340,984.63	NA	0	
Total			**18**	**$5,142,500.00**	**100%**	**1**	**$340,984.63**		**0**	
31414YC99		Unavailable	2	$193,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$193,500.00**	**100%**	**0**	**$0.00**		**0**	
31414YCA6		U.S. BANK N.A.	2	$194,761.40	100%	0	$0.00	NA	0	
Total			**2**	**$194,761.40**	**100%**	**0**	**$0.00**		**0**	
31414YCB4		U.S. BANK N.A.	2	$160,675.34	100%	0	$0.00	NA	0	
Total			**2**	**$160,675.34**	**100%**	**0**	**$0.00**		**0**	
31414YCC2		CHEVY CHASE BANK FSB	6	$2,051,565.89	100%	0	$0.00	NA	0	
Total			**6**	**$2,051,565.89**	**100%**	**0**	**$0.00**		**0**	
31414YCD0		CHEVY CHASE BANK FSB	15	$4,921,525.14	100%	0	$0.00	NA	0	
Total			**15**	**$4,921,525.14**	**100%**	**0**	**$0.00**		**0**	
31414YCE8		CHEVY CHASE BANK FSB	3	$887,506.55	88%	0	$0.00	NA	0	
		Unavailable	1	$121,035.55	12%	0	$0.00	NA	0	
Total			**4**	**$1,008,542.10**	**100%**	**0**	**$0.00**		**0**	
31414YCF5		CHEVY CHASE BANK FSB	5	$1,617,636.54	100%	0	$0.00	NA	0	
Total			**5**	**$1,617,636.54**	**100%**	**0**	**$0.00**		**0**	

31414YCG3		TRUSTMARK NATIONAL BANK	1	$156,345.56	100%	0	$0.00	NA	0	
Total			**1**	**$156,345.56**	**100%**	**0**	**$0.00**		**0**	
31414YCH1		Unavailable	11	$1,412,278.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,278.22**	**100%**	**0**	**$0.00**		**0**	
31414YCJ7		Unavailable	12	$2,165,202.61	100%	0	$0.00	NA	0	
Total			**12**	**$2,165,202.61**	**100%**	**0**	**$0.00**		**0**	
31414YCK4		Unavailable	245	$51,775,313.22	100%	0	$0.00	NA	0	
Total			**245**	**$51,775,313.22**	**100%**	**0**	**$0.00**		**0**	
31414YCL2		Unavailable	146	$27,825,236.94	100%	1	$109,968.78	NA	0	
Total			**146**	**$27,825,236.94**	**100%**	**1**	**$109,968.78**		**0**	
31414YCM0		Unavailable	40	$6,188,448.48	100%	0	$0.00	NA	0	
Total			**40**	**$6,188,448.48**	**100%**	**0**	**$0.00**		**0**	
31414YCP3		TRUSTMARK NATIONAL BANK	1	$164,448.59	34.41%	0	$0.00	NA	0	
		Unavailable	3	$313,464.86	65.59%	0	$0.00	NA	0	
Total			**4**	**$477,913.45**	**100%**	**0**	**$0.00**		**0**	
31414YCQ1		Unavailable	1	$123,680.45	100%	0	$0.00	NA	0	
Total			**1**	**$123,680.45**	**100%**	**0**	**$0.00**		**0**	
31414YCR9		TRUSTMARK NATIONAL BANK	4	$508,486.00	29.16%	0	$0.00	NA	0	
		Unavailable	10	$1,235,297.40	70.84%	0	$0.00	NA	0	
Total			**14**	**$1,743,783.40**	**100%**	**0**	**$0.00**		**0**	
31414YCS7		Unavailable	3	$334,830.03	100%	0	$0.00	NA	0	
Total			**3**	**$334,830.03**	**100%**	**0**	**$0.00**		**0**	
31414YCT5		WELLS FARGO BANK, N.A.	142	$46,917,507.67	93.6%	2	$594,512.55	NA	1	$4
		Unavailable	10	$3,209,785.04	6.4%	2	$591,797.63	NA	1	$3
Total			**152**	**$50,127,292.71**	**100%**	**4**	**$1,186,310.18**		**2**	**$1**
31414YCU2		Unavailable	10	$2,458,719.48	100%	0	$0.00	NA	0	
Total			**10**	**$2,458,719.48**	**100%**	**0**	**$0.00**		**0**	
31414YCV0		Unavailable	13	$1,901,961.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,901,961.04**	**100%**	**0**	**$0.00**		**0**	

31414YCW8		Unavailable	38	$7,876,739.23	100%	0	$0.00	NA	0	
Total			**38**	**$7,876,739.23**	**100%**	**0**	**$0.00**		**0**	
31414YCX6		Unavailable	284	$64,602,490.07	100%	2	$471,848.06	NA	0	
Total			**284**	**$64,602,490.07**	**100%**	**2**	**$471,848.06**		**0**	
31414YCY4		Unavailable	133	$30,108,521.23	100%	3	$752,103.65	NA	0	
Total			**133**	**$30,108,521.23**	**100%**	**3**	**$752,103.65**		**0**	
31414YCZ1		Unavailable	68	$12,049,475.25	100%	3	$617,783.27	NA	0	
Total			**68**	**$12,049,475.25**	**100%**	**3**	**$617,783.27**		**0**	
31414YEC0		INDYMAC BANK, FSB	44	$13,651,990.88	22.91%	0	$0.00	NA	0	
		Unavailable	147	$45,940,476.42	77.09%	0	$0.00	NA	0	
Total			**191**	**$59,592,467.30**	**100%**	**0**	**$0.00**		**0**	
31414YED8		INDYMAC BANK, FSB	25	$7,199,410.00	29.8%	0	$0.00	NA	0	
		Unavailable	53	$16,963,231.75	70.2%	0	$0.00	NA	0	
Total			**78**	**$24,162,641.75**	**100%**	**0**	**$0.00**		**0**	
31414YEE6		INDYMAC BANK, FSB	44	$13,003,814.00	26.68%	0	$0.00	NA	0	
		Unavailable	116	$35,731,943.11	73.32%	0	$0.00	NA	0	
Total			**160**	**$48,735,757.11**	**100%**	**0**	**$0.00**		**0**	
31414YEF3		INDYMAC BANK, FSB	1	$104,000.00	8.39%	0	$0.00	NA	0	
		Unavailable	4	$1,135,000.00	91.61%	0	$0.00	NA	0	
Total			**5**	**$1,239,000.00**	**100%**	**0**	**$0.00**		**0**	
31414YEG1		Unavailable	11	$3,205,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,205,600.00**	**100%**	**0**	**$0.00**		**0**	
31414YEH9		INDYMAC BANK, FSB	7	$2,510,003.09	52.18%	0	$0.00	NA	0	
		Unavailable	8	$2,300,053.32	47.82%	0	$0.00	NA	0	
Total			**15**	**$4,810,056.41**	**100%**	**0**	**$0.00**		**0**	
31414YEJ5		Unavailable	7	$1,858,450.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,858,450.16**	**100%**	**0**	**$0.00**		**0**	
31414YEK2		INDYMAC BANK, FSB	3	$1,107,000.00	74.88%	0	$0.00	NA	0	
		Unavailable	1	$371,355.00	25.12%	0	$0.00	NA	0	
Total			**4**	**$1,478,355.00**	**100%**	**0**	**$0.00**		**0**	
31414YGD6		Unavailable	18	$1,442,666.41	100%	0	$0.00	NA	0	
Total			**18**	**$1,442,666.41**	**100%**	**0**	**$0.00**		**0**	

31414YGE4		Unavailable	17	$1,451,198.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,451,198.32**	**100%**	**0**	**$0.00**		**0**	
31414YGF1		Unavailable	38	$3,285,722.56	100%	0	$0.00	NA	0	
Total			**38**	**$3,285,722.56**	**100%**	**0**	**$0.00**		**0**	
31414YGG9		Unavailable	21	$1,807,251.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,807,251.66**	**100%**	**0**	**$0.00**		**0**	
31415A2A8		GMAC MORTGAGE, LLC	52	$13,710,404.84	41.77%	0	$0.00	NA	0	
		Unavailable	67	$19,110,627.12	58.23%	0	$0.00	NA	0	
Total			**119**	**$32,821,031.96**	**100%**	**0**	**$0.00**		**0**	
31415A2B6		GMAC MORTGAGE, LLC	24	$4,652,262.00	32.85%	0	$0.00	NA	0	
		Unavailable	45	$9,511,892.25	67.15%	0	$0.00	NA	0	
Total			**69**	**$14,164,154.25**	**100%**	**0**	**$0.00**		**0**	
31415A2C4		GMAC MORTGAGE, LLC	6	$1,743,250.00	57.79%	0	$0.00	NA	0	
		Unavailable	4	$1,273,300.00	42.21%	0	$0.00	NA	0	
Total			**10**	**$3,016,550.00**	**100%**	**0**	**$0.00**		**0**	
31415A2D2		GMAC MORTGAGE, LLC	4	$737,250.00	55.39%	0	$0.00	NA	0	
		Unavailable	6	$593,791.00	44.61%	0	$0.00	NA	0	
Total			**10**	**$1,331,041.00**	**100%**	**0**	**$0.00**		**0**	
31415A2E0		GMAC MORTGAGE, LLC	4	$1,127,900.00	5.84%	0	$0.00	NA	0	
		Unavailable	80	$18,187,759.53	94.16%	0	$0.00	NA	0	
Total			**84**	**$19,315,659.53**	**100%**	**0**	**$0.00**		**0**	
31415AK26		Unavailable	24	$3,966,433.77	100%	0	$0.00	NA	0	
Total			**24**	**$3,966,433.77**	**100%**	**0**	**$0.00**		**0**	
31415AK34		Unavailable	23	$3,780,068.53	100%	0	$0.00	NA	0	
Total			**23**	**$3,780,068.53**	**100%**	**0**	**$0.00**		**0**	
31415AK42		Unavailable	45	$7,297,411.53	100%	0	$0.00	NA	0	
Total			**45**	**$7,297,411.53**	**100%**	**0**	**$0.00**		**0**	
31415AK59		Unavailable	27	$4,404,787.37	100%	0	$0.00	NA	0	
Total			**27**	**$4,404,787.37**	**100%**	**0**	**$0.00**		**0**	

31415AK67		Unavailable	24	$3,886,517.08	100%	0	$0.00	NA	0	
Total			**24**	**$3,886,517.08**	**100%**	**0**	**$0.00**		**0**	
31415AK75		Unavailable	55	$8,980,683.99	100%	1	$151,474.46	NA	0	
Total			**55**	**$8,980,683.99**	**100%**	**1**	**$151,474.46**		**0**	
31415AK83		Unavailable	12	$1,768,153.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,768,153.15**	**100%**	**0**	**$0.00**		**0**	
31415AK91		Unavailable	55	$13,470,922.74	100%	3	$745,664.09	NA	1	$2
Total			**55**	**$13,470,922.74**	**100%**	**3**	**$745,664.09**		**1**	**$2**
31415AKM2		Unavailable	47	$4,167,744.00	100%	1	$65,207.50	NA	0	
Total			**47**	**$4,167,744.00**	**100%**	**1**	**$65,207.50**		**0**	
31415AKN0		Unavailable	41	$3,399,120.00	100%	0	$0.00	NA	0	
Total			**41**	**$3,399,120.00**	**100%**	**0**	**$0.00**		**0**	
31415AKP5		Unavailable	38	$3,180,236.16	100%	0	$0.00	NA	0	
Total			**38**	**$3,180,236.16**	**100%**	**0**	**$0.00**		**0**	
31415AKQ3		Unavailable	17	$1,357,086.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,357,086.98**	**100%**	**0**	**$0.00**		**0**	
31415AKR1		Unavailable	49	$5,769,606.39	100%	0	$0.00	NA	0	
Total			**49**	**$5,769,606.39**	**100%**	**0**	**$0.00**		**0**	
31415AKS9		Unavailable	24	$3,189,024.34	100%	1	$134,225.82	NA	0	
Total			**24**	**$3,189,024.34**	**100%**	**1**	**$134,225.82**		**0**	
31415AKT7		Unavailable	41	$5,401,728.16	100%	0	$0.00	NA	0	
Total			**41**	**$5,401,728.16**	**100%**	**0**	**$0.00**		**0**	
31415AKU4		Unavailable	86	$11,542,840.94	100%	0	$0.00	NA	0	
Total			**86**	**$11,542,840.94**	**100%**	**0**	**$0.00**		**0**	
31415AKV2		Unavailable	42	$5,591,850.84	100%	0	$0.00	NA	0	
Total			**42**	**$5,591,850.84**	**100%**	**0**	**$0.00**		**0**	
31415AKW0		Unavailable	52	$6,920,166.61	100%	0	$0.00	NA	0	
Total			**52**	**$6,920,166.61**	**100%**	**0**	**$0.00**		**0**	
31415AKX8		Unavailable	70	$9,202,221.66	100%	0	$0.00	NA	0	
Total			**70**	**$9,202,221.66**	**100%**	**0**	**$0.00**		**0**	

31415AKY6		Unavailable	41	$4,042,244.12	100%	0	$0.00	NA	0	
Total			**41**	**$4,042,244.12**	**100%**	**0**	**$0.00**		**0**	
31415AKZ3		Unavailable	10	$1,653,246.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,653,246.22**	**100%**	**0**	**$0.00**		**0**	
31415AL25		Unavailable	55	$15,616,555.77	100%	2	$541,407.05	NA	0	
Total			**55**	**$15,616,555.77**	**100%**	**2**	**$541,407.05**		**0**	
31415AL41		Unavailable	8	$1,843,042.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,843,042.66**	**100%**	**0**	**$0.00**		**0**	
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,695,023.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,695,023.62**	**100%**	**0**	**$0.00**		**0**	
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$8,516,725.28	62.84%	0	$0.00	NA	0	
		Unavailable	15	$5,036,933.64	37.16%	0	$0.00	NA	0	
Total			**43**	**$13,553,658.92**	**100%**	**0**	**$0.00**		**0**	
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	$21,095,471.58	100%	0	$0.00	NA	0	
Total			**81**	**$21,095,471.58**	**100%**	**0**	**$0.00**		**0**	
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$6,307,956.65	70.02%	0	$0.00	NA	0	
		Unavailable	10	$2,700,387.87	29.98%	0	$0.00	NA	0	
Total			**33**	**$9,008,344.52**	**100%**	**0**	**$0.00**		**0**	
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$9,030,440.79	100%	0	$0.00	NA	0	
Total			**36**	**$9,030,440.79**	**100%**	**0**	**$0.00**		**0**	
31415ALA7		Unavailable	64	$16,114,919.86	100%	1	$197,937.05	NA	0	
Total			**64**	**$16,114,919.86**	**100%**	**1**	**$197,937.05**		**0**	
31415ALB5		Unavailable	111	$26,567,406.38	100%	2	$386,342.79	NA	0	
Total			**111**	**$26,567,406.38**	**100%**	**2**	**$386,342.79**		**0**	
31415ALC3		Unavailable	56	$13,386,245.98	100%	0	$0.00	NA	0	

Total			**56**	**$13,386,245.98**	**100%**	**0**	**$0.00**		**0**	
31415ALD1		Unavailable	64	$15,845,030.09	100%	5	$1,194,958.85	NA	0	
Total			**64**	**$15,845,030.09**	**100%**	**5**	**$1,194,958.85**		**0**	
31415ALE9		Unavailable	146	$38,210,440.12	100%	1	$233,407.07	NA	0	
Total			**146**	**$38,210,440.12**	**100%**	**1**	**$233,407.07**		**0**	
31415ALF6		Unavailable	15	$3,942,243.17	100%	1	$370,739.74	NA	1	$
Total			**15**	**$3,942,243.17**	**100%**	**1**	**$370,739.74**		**1**	**$**
31415ALG4		Unavailable	18	$5,015,662.91	100%	2	$630,176.07	NA	0	
Total			**18**	**$5,015,662.91**	**100%**	**2**	**$630,176.07**		**0**	
31415ALH2		Unavailable	22	$4,790,175.62	100%	0	$0.00	NA	0	
Total			**22**	**$4,790,175.62**	**100%**	**0**	**$0.00**		**0**	
31415ALJ8		Unavailable	121	$32,404,587.68	100%	1	$358,264.51	NA	0	
Total			**121**	**$32,404,587.68**	**100%**	**1**	**$358,264.51**		**0**	
31415ALK5		Unavailable	23	$6,312,193.93	100%	0	$0.00	NA	0	
Total			**23**	**$6,312,193.93**	**100%**	**0**	**$0.00**		**0**	
31415ALL3		Unavailable	52	$14,513,678.16	100%	0	$0.00	NA	0	
Total			**52**	**$14,513,678.16**	**100%**	**0**	**$0.00**		**0**	
31415ALM1		Unavailable	308	$74,812,213.74	100%	0	$0.00	NA	0	
Total			**308**	**$74,812,213.74**	**100%**	**0**	**$0.00**		**0**	
31415ALN9		Unavailable	256	$69,052,687.22	100%	2	$482,363.69	NA	2	$4
Total			**256**	**$69,052,687.22**	**100%**	**2**	**$482,363.69**		**2**	**$4**
31415ALP4		Unavailable	493	$126,716,614.23	100%	0	$0.00	NA	0	
Total			**493**	**$126,716,614.23**	**100%**	**0**	**$0.00**		**0**	
31415ALQ2		Unavailable	92	$25,176,995.70	100%	2	$589,860.52	NA	0	
Total			**92**	**$25,176,995.70**	**100%**	**2**	**$589,860.52**		**0**	
31415ALR0		Unavailable	708	$194,297,923.23	100%	1	$402,430.65	NA	0	
Total			**708**	**$194,297,923.23**	**100%**	**1**	**$402,430.65**		**0**	
31415ALS8		Unavailable	31	$6,129,870.95	100%	0	$0.00	NA	0	
Total			**31**	**$6,129,870.95**	**100%**	**0**	**$0.00**		**0**	
31415ALT6		Unavailable	722	$198,168,210.35	100%	6	$1,745,517.86	NA	0	

Total			**722**	**$198,168,210.35**	**100%**	**6**	**$1,745,517.86**		**0**	
31415ALU3		Unavailable	461	$125,100,403.20	100%	6	$1,771,460.58	NA	0	
Total			**461**	**$125,100,403.20**	**100%**	**6**	**$1,771,460.58**		**0**	
31415ALV1		Unavailable	17	$4,951,332.29	100%	0	$0.00	NA	0	
Total			**17**	**$4,951,332.29**	**100%**	**0**	**$0.00**		**0**	
31415ALW9		Unavailable	21	$6,235,008.48	100%	0	$0.00	NA	0	
Total			**21**	**$6,235,008.48**	**100%**	**0**	**$0.00**		**0**	
31415ALX7		Unavailable	34	$9,456,321.43	100%	1	$290,791.09	NA	0	
Total			**34**	**$9,456,321.43**	**100%**	**1**	**$290,791.09**		**0**	
31415ALY5		Unavailable	133	$36,429,531.23	100%	5	$1,489,308.01	NA	3	$1
Total			**133**	**$36,429,531.23**	**100%**	**5**	**$1,489,308.01**		**3**	**$1**
31415ALZ2		Unavailable	13	$3,572,988.52	100%	1	$220,200.21	NA	0	
Total			**13**	**$3,572,988.52**	**100%**	**1**	**$220,200.21**		**0**	
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$655,000.00	31.27%	0	$0.00	NA	0	
		Unavailable	6	$1,439,438.39	68.73%	0	$0.00	NA	0	
Total			**10**	**$2,094,438.39**	**100%**	**0**	**$0.00**		**0**	
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,284,251.00	84.87%	0	$0.00	NA	0	
		Unavailable	1	$229,000.00	15.13%	0	$0.00	NA	0	
Total			**7**	**$1,513,251.00**	**100%**	**0**	**$0.00**		**0**	
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	19.58%	0	$0.00	NA	0	
		Unavailable	3	$821,600.00	80.42%	0	$0.00	NA	0	
Total			**4**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	
31415AMD0		Unavailable	19	$4,020,460.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,020,460.00**	**100%**	**0**	**$0.00**		**0**	
31415AME8		Unavailable	12	$2,999,766.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,999,766.34**	**100%**	**0**	**$0.00**		**0**	
31415AMF5		GMAC BANK	131	$26,869,471.38	100%	0	$0.00	NA	0	
Total			**131**	**$26,869,471.38**	**100%**	**0**	**$0.00**		**0**	

31415AMG3		GMAC BANK	104	$18,169,766.99	100%	0	$0.00	NA	0	
Total			**104**	**$18,169,766.99**	**100%**	**0**	**$0.00**		**0**	
31415AMH1		GMAC BANK	43	$6,165,754.38	100%	0	$0.00	NA	0	
Total			**43**	**$6,165,754.38**	**100%**	**0**	**$0.00**		**0**	
31415AMJ7		Unavailable	10	$1,317,378.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,317,378.00**	**100%**	**0**	**$0.00**		**0**	
31415AMK4		Unavailable	15	$3,372,536.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,372,536.00**	**100%**	**0**	**$0.00**		**0**	
31415AML2		Unavailable	12	$2,415,600.00	100%	1	$226,943.64	NA	0	
Total			**12**	**$2,415,600.00**	**100%**	**1**	**$226,943.64**		**0**	
31415AMM0		Unavailable	4	$1,315,505.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,315,505.00**	**100%**	**0**	**$0.00**		**0**	
31415AMN8		Unavailable	9	$2,376,630.00	100%	1	$398,656.47	NA	0	
Total			**9**	**$2,376,630.00**	**100%**	**1**	**$398,656.47**		**0**	
31415AMP3		Unavailable	6	$1,330,776.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,330,776.00**	**100%**	**0**	**$0.00**		**0**	
31415ANA5		Unavailable	6	$1,743,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	
31415ANB3		Unavailable	8	$1,187,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,187,000.00**	**100%**	**0**	**$0.00**		**0**	
31415ANJ6		Unavailable	8	$1,998,504.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,504.00**	**100%**	**0**	**$0.00**		**0**	
31415AQ46		FIFTH THIRD BANK	40	$2,635,748.39	75.48%	0	$0.00	NA	0	
		Unavailable	14	$856,350.00	24.52%	0	$0.00	NA	0	
Total			**54**	**$3,492,098.39**	**100%**	**0**	**$0.00**		**0**	
31415AQ53		FIFTH THIRD BANK	45	$2,785,811.42	62.84%	0	$0.00	NA	0	
		Unavailable	28	$1,647,080.74	37.16%	0	$0.00	NA	0	
Total			**73**	**$4,432,892.16**	**100%**	**0**	**$0.00**		**0**	
31415AQ61		FIFTH THIRD BANK	18	$1,005,875.00	71.04%	0	$0.00	NA	0	
		Unavailable	8	$410,049.59	28.96%	0	$0.00	NA	0	
Total			**26**	**$1,415,924.59**	**100%**	**0**	**$0.00**		**0**	

31415AQ79		FIFTH THIRD BANK	43	$4,046,457.13	57.98%	0	$0.00	NA	0	
		Unavailable	30	$2,932,581.85	42.02%	0	$0.00	NA	0	
Total			**73**	**$6,979,038.98**	**100%**	**0**	**$0.00**		**0**	
31415AQ87		FIFTH THIRD BANK	27	$2,622,903.00	59.57%	0	$0.00	NA	0	
		Unavailable	18	$1,780,351.00	40.43%	0	$0.00	NA	0	
Total			**45**	**$4,403,254.00**	**100%**	**0**	**$0.00**		**0**	
31415AQ95		FIFTH THIRD BANK	34	$4,010,519.65	73.8%	0	$0.00	NA	0	
		Unavailable	12	$1,423,780.73	26.2%	0	$0.00	NA	0	
Total			**46**	**$5,434,300.38**	**100%**	**0**	**$0.00**		**0**	
31415AQM6		Unavailable	5	$1,292,154.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,292,154.35**	**100%**	**0**	**$0.00**		**0**	
31415AQN4		Unavailable	5	$1,024,601.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,024,601.06**	**100%**	**0**	**$0.00**		**0**	
31415AQQ7		Unavailable	5	$1,161,104.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,161,104.30**	**100%**	**0**	**$0.00**		**0**	
31415AQR5		Unavailable	33	$7,634,708.83	100%	0	$0.00	NA	0	
Total			**33**	**$7,634,708.83**	**100%**	**0**	**$0.00**		**0**	
31415AQS3		Unavailable	18	$4,058,795.92	100%	0	$0.00	NA	0	
Total			**18**	**$4,058,795.92**	**100%**	**0**	**$0.00**		**0**	
31415AQT1		Unavailable	10	$2,647,221.16	100%	1	$470,123.54	NA	0	
Total			**10**	**$2,647,221.16**	**100%**	**1**	**$470,123.54**		**0**	
31415AR29		WELLS FARGO BANK, N.A.	1	$239,000.00	21.37%	0	$0.00	NA	0	
		Unavailable	3	$879,310.42	78.63%	0	$0.00	NA	0	
Total			**4**	**$1,118,310.42**	**100%**	**0**	**$0.00**		**0**	
31415AR37		WELLS FARGO BANK, N.A.	81	$15,517,662.72	60.34%	2	$410,532.01	NA	0	
		Unavailable	46	$10,200,572.50	39.66%	1	$196,740.32	NA	0	
Total			**127**	**$25,718,235.22**	**100%**	**3**	**$607,272.33**		**0**	
31415AR52		WELLS FARGO BANK, N.A.	115	$26,632,015.32	45.27%	5	$1,253,588.85	NA	0	
		Unavailable	131	$32,200,624.97	54.73%	6	$1,808,360.51	NA	1	$2
Total			**246**	**$58,832,640.29**	**100%**	**11**	**$3,061,949.36**		**1**	**$2**

31415AR60		WELLS FARGO BANK, N.A.	107	$24,973,003.59	53.2%	3	$606,626.15	NA	0	
		Unavailable	90	$21,966,728.01	46.8%	5	$1,364,004.63	NA	2	$
Total			**197**	**$46,939,731.60**	**100%**	**8**	**$1,970,630.78**		**2**	**$**
31415AR78		WELLS FARGO BANK, N.A.	19	$4,943,476.28	64.61%	0	$0.00	NA	0	
		Unavailable	13	$2,707,868.93	35.39%	1	$187,976.17	NA	0	
Total			**32**	**$7,651,345.21**	**100%**	**1**	**$187,976.17**		**0**	
31415AR86		WELLS FARGO BANK, N.A.	13	$2,250,362.13	57.9%	0	$0.00	NA	0	
		Unavailable	10	$1,636,331.87	42.1%	0	$0.00	NA	0	
Total			**23**	**$3,886,694.00**	**100%**	**0**	**$0.00**		**0**	
31415AR94		WELLS FARGO BANK, N.A.	5	$1,027,193.05	66.98%	0	$0.00	NA	0	
		Unavailable	2	$506,299.39	33.02%	0	$0.00	NA	0	
Total			**7**	**$1,533,492.44**	**100%**	**0**	**$0.00**		**0**	
31415ARA1		FIFTH THIRD BANK	16	$1,894,805.00	57.64%	1	$119,521.10	NA	0	
		Unavailable	12	$1,392,550.00	42.36%	0	$0.00	NA	0	
Total			**28**	**$3,287,355.00**	**100%**	**1**	**$119,521.10**		**0**	
31415ARB9		FIFTH THIRD BANK	11	$637,357.00	28.5%	0	$0.00	NA	0	
		Unavailable	19	$1,598,613.80	71.5%	1	$57,777.93	NA	0	
Total			**30**	**$2,235,970.80**	**100%**	**1**	**$57,777.93**		**0**	
31415ARC7		FIFTH THIRD BANK	36	$4,968,229.37	50.87%	0	$0.00	NA	0	
		Unavailable	35	$4,799,185.00	49.13%	0	$0.00	NA	0	
Total			**71**	**$9,767,414.37**	**100%**	**0**	**$0.00**		**0**	
31415ARD5		FIFTH THIRD BANK	13	$1,818,701.33	33.02%	0	$0.00	NA	0	
		Unavailable	27	$3,689,775.00	66.98%	0	$0.00	NA	0	
Total			**40**	**$5,508,476.33**	**100%**	**0**	**$0.00**		**0**	
31415ARE3		FIFTH THIRD BANK	30	$4,853,484.38	54.38%	0	$0.00	NA	0	
		Unavailable	25	$4,071,357.18	45.62%	0	$0.00	NA	0	
Total			**55**	**$8,924,841.56**	**100%**	**0**	**$0.00**		**0**	
31415ARF0		FIFTH THIRD BANK	86	$17,552,182.06	39.21%	1	$201,376.48	NA	0	
		Unavailable	116	$27,217,469.09	60.79%	0	$0.00	NA	0	
Total			**202**	**$44,769,651.15**	**100%**	**1**	**$201,376.48**		**0**	
31415ARG8		FIFTH THIRD BANK	58	$14,173,017.95	52.87%	0	$0.00	NA	0	
		Unavailable	51	$12,633,176.21	47.13%	0	$0.00	NA	0	

Total			**109**	**$26,806,194.16**	**100%**	**0**	**$0.00**		**0**	
31415ARH6		FIFTH THIRD BANK	55	$13,127,407.00	52.47%	0	$0.00	NA	0	
		Unavailable	52	$11,890,640.06	47.53%	0	$0.00	NA	0	
Total			**107**	**$25,018,047.06**	**100%**	**0**	**$0.00**		**0**	
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	$1,443,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,443,100.00**	**100%**	**0**	**$0.00**		**0**	
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	$10,274,081.55	96.81%	0	$0.00	NA	0	
		Unavailable	1	$338,000.00	3.19%	1	$351,264.00	NA	1	$1
Total			**34**	**$10,612,081.55**	**100%**	**1**	**$351,264.00**		**1**	**$1**
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	$3,645,983.00	94.89%	0	$0.00	NA	0	
		Unavailable	1	$196,315.00	5.11%	0	$0.00	NA	0	
Total			**14**	**$3,842,298.00**	**100%**	**0**	**$0.00**		**0**	
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	$2,171,316.00	84.83%	0	$0.00	NA	0	
		Unavailable	2	$388,400.00	15.17%	0	$0.00	NA	0	
Total			**11**	**$2,559,716.00**	**100%**	**0**	**$0.00**		**0**	
31415ARP8		WELLS FARGO BANK, N.A.	123	$19,866,019.05	93.13%	0	$0.00	NA	0	
		Unavailable	9	$1,465,023.72	6.87%	0	$0.00	NA	0	
Total			**132**	**$21,331,042.77**	**100%**	**0**	**$0.00**		**0**	
31415ARQ6		WELLS FARGO BANK, N.A.	28	$10,074,347.00	92.15%	0	$0.00	NA	0	
		Unavailable	2	$857,978.16	7.85%	0	$0.00	NA	0	
Total			**30**	**$10,932,325.16**	**100%**	**0**	**$0.00**		**0**	
31415ARR4		WELLS FARGO BANK, N.A.	254	$70,354,337.11	83.61%	0	$0.00	NA	0	
		Unavailable	48	$13,791,728.50	16.39%	0	$0.00	NA	0	
Total			**302**	**$84,146,065.61**	**100%**	**0**	**$0.00**		**0**	
31415ARS2		WELLS FARGO BANK, N.A.	383	$107,669,115.49	84.87%	2	$459,324.53	NA	0	
		Unavailable	65	$19,191,262.41	15.13%	0	$0.00	NA	0	

Total			**448**	**$126,860,377.90**	**100%**	**2**	**$459,324.53**		**0**	
31415ART0		WELLS FARGO BANK, N.A.	840	$251,394,230.64	88.97%	5	$1,523,965.78	NA	0	
		Unavailable	104	$31,154,471.19	11.03%	0	$0.00	NA	0	
Total			**944**	**$282,548,701.83**	**100%**	**5**	**$1,523,965.78**		**0**	
31415ARU7		WELLS FARGO BANK, N.A.	1,071	$297,681,841.77	91.35%	3	$972,968.85	NA	0	
		Unavailable	97	$28,199,668.25	8.65%	1	$298,586.70	NA	1	$2
Total			**1,168**	**$325,881,510.02**	**100%**	**4**	**$1,271,555.55**		**1**	**$2**
31415ARV5		WELLS FARGO BANK, N.A.	27	$2,432,851.34	60.64%	0	$0.00	NA	0	
		Unavailable	18	$1,578,927.91	39.36%	0	$0.00	NA	0	
Total			**45**	**$4,011,779.25**	**100%**	**0**	**$0.00**		**0**	
31415ARW3		WELLS FARGO BANK, N.A.	25	$1,957,160.03	43.39%	1	$61,252.17	NA	0	
		Unavailable	29	$2,553,149.08	56.61%	1	$101,350.36	NA	1	$1
Total			**54**	**$4,510,309.11**	**100%**	**2**	**$162,602.53**		**1**	**$1**
31415ARX1		WELLS FARGO BANK, N.A.	45	$5,991,577.91	64.96%	1	$138,790.20	NA	0	
		Unavailable	25	$3,232,220.40	35.04%	0	$0.00	NA	0	
Total			**70**	**$9,223,798.31**	**100%**	**1**	**$138,790.20**		**0**	
31415ARY9		WELLS FARGO BANK, N.A.	27	$3,527,224.42	51.24%	0	$0.00	NA	0	
		Unavailable	26	$3,355,934.94	48.76%	1	$114,938.01	NA	1	$1
Total			**53**	**$6,883,159.36**	**100%**	**1**	**$114,938.01**		**1**	**$1**
31415ARZ6		WELLS FARGO BANK, N.A.	3	$314,867.27	30.06%	0	$0.00	NA	0	
		Unavailable	7	$732,622.41	69.94%	0	$0.00	NA	0	
Total			**10**	**$1,047,489.68**	**100%**	**0**	**$0.00**		**0**	
31415AS28		Unavailable	19	$4,321,704.57	100%	1	$241,318.96	NA	0	
Total			**19**	**$4,321,704.57**	**100%**	**1**	**$241,318.96**		**0**	
31415AS36		Unavailable	12	$1,123,544.86	100%	1	$134,706.56	NA	0	
Total			**12**	**$1,123,544.86**	**100%**	**1**	**$134,706.56**		**0**	
31415AS44		Unavailable	8	$2,322,227.13	100%	1	$186,261.12	NA	0	
Total			**8**	**$2,322,227.13**	**100%**	**1**	**$186,261.12**		**0**	

31415AS51		Unavailable	1	$180,318.79	100%	0	$0.00	NA	0	
Total			**1**	**$180,318.79**	**100%**	**0**	**$0.00**		**0**	
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,449,424.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,449,424.91**	**100%**	**0**	**$0.00**		**0**	
31415ASE2		Unavailable	18	$4,209,956.61	100%	0	$0.00	NA	0	
Total			**18**	**$4,209,956.61**	**100%**	**0**	**$0.00**		**0**	
31415ASF9		Unavailable	52	$10,309,572.28	100%	1	$215,841.56	NA	1	$2
Total			**52**	**$10,309,572.28**	**100%**	**1**	**$215,841.56**		**1**	**$2**
31415ASG7		Unavailable	45	$9,020,436.58	100%	0	$0.00	NA	0	
Total			**45**	**$9,020,436.58**	**100%**	**0**	**$0.00**		**0**	
31415ASH5		Unavailable	15	$2,386,692.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,386,692.62**	**100%**	**0**	**$0.00**		**0**	
31415ASJ1		WELLS FARGO BANK, N.A.	1	$148,000.00	8.22%	0	$0.00	NA	0	
		Unavailable	8	$1,652,792.01	91.78%	0	$0.00	NA	0	
Total			**9**	**$1,800,792.01**	**100%**	**0**	**$0.00**		**0**	
31415ASK8		WELLS FARGO BANK, N.A.	2	$619,000.00	39.7%	0	$0.00	NA	0	
		Unavailable	4	$940,313.58	60.3%	1	$461,540.76	NA	1	$4
Total			**6**	**$1,559,313.58**	**100%**	**1**	**$461,540.76**		**1**	**$4**
31415ASL6		WELLS FARGO BANK, N.A.	6	$1,500,458.61	61.89%	0	$0.00	NA	0	
		Unavailable	3	$923,845.51	38.11%	1	$293,273.56	NA	0	
Total			**9**	**$2,424,304.12**	**100%**	**1**	**$293,273.56**		**0**	
31415ASM4		WELLS FARGO BANK, N.A.	9	$2,078,578.30	67.54%	0	$0.00	NA	0	
		Unavailable	3	$998,796.38	32.46%	0	$0.00	NA	0	
Total			**12**	**$3,077,374.68**	**100%**	**0**	**$0.00**		**0**	
31415ASN2		WELLS FARGO BANK, N.A.	10	$2,032,373.52	57.49%	0	$0.00	NA	0	
		Unavailable	5	$1,502,646.48	42.51%	0	$0.00	NA	0	
Total			**15**	**$3,535,020.00**	**100%**	**0**	**$0.00**		**0**	

31415ASP7		WELLS FARGO BANK, N.A.	7	$1,057,625.69	49.74%	0	$0.00	NA	0	
		Unavailable	5	$1,068,489.50	50.26%	0	$0.00	NA	0	
Total			**12**	**$2,126,115.19**	**100%**	**0**	**$0.00**		**0**	
31415ASQ5		Unavailable	22	$3,004,217.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,004,217.86**	**100%**	**0**	**$0.00**		**0**	
31415ASR3		Unavailable	14	$1,400,888.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,400,888.22**	**100%**	**0**	**$0.00**		**0**	
31415ASS1		Unavailable	24	$4,815,626.46	100%	0	$0.00	NA	0	
Total			**24**	**$4,815,626.46**	**100%**	**0**	**$0.00**		**0**	
31415AST9		Unavailable	178	$37,907,777.63	100%	1	$201,874.17	NA	0	
Total			**178**	**$37,907,777.63**	**100%**	**1**	**$201,874.17**		**0**	
31415ASU6		Unavailable	28	$2,299,985.19	100%	0	$0.00	NA	0	
Total			**28**	**$2,299,985.19**	**100%**	**0**	**$0.00**		**0**	
31415ASV4		Unavailable	26	$3,460,703.98	100%	1	$118,869.25	NA	0	
Total			**26**	**$3,460,703.98**	**100%**	**1**	**$118,869.25**		**0**	
31415ASW2		Unavailable	16	$2,603,418.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,603,418.51**	**100%**	**0**	**$0.00**		**0**	
31415ASX0		Unavailable	54	$12,984,611.14	100%	0	$0.00	NA	0	
Total			**54**	**$12,984,611.14**	**100%**	**0**	**$0.00**		**0**	
31415ASY8		Unavailable	16	$1,273,398.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,273,398.71**	**100%**	**0**	**$0.00**		**0**	
31415ASZ5		Unavailable	18	$2,262,409.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,262,409.16**	**100%**	**0**	**$0.00**		**0**	
31415AT35		Unavailable	185	$15,064,568.64	100%	0	$0.00	NA	0	
Total			**185**	**$15,064,568.64**	**100%**	**0**	**$0.00**		**0**	
31415AT43		Unavailable	187	$24,737,715.06	100%	0	$0.00	NA	0	
Total			**187**	**$24,737,715.06**	**100%**	**0**	**$0.00**		**0**	
31415AT50		Unavailable	534	$108,612,213.70	100%	0	$0.00	NA	0	
Total			**534**	**$108,612,213.70**	**100%**	**0**	**$0.00**		**0**	

31415AT68		Unavailable	536	$102,387,530.52	100%	0	$0.00	NA	0	
Total			**536**	**$102,387,530.52**	**100%**	**0**	**$0.00**		**0**	
31415AT76		Unavailable	406	$100,260,083.23	100%	0	$0.00	NA	0	
Total			**406**	**$100,260,083.23**	**100%**	**0**	**$0.00**		**0**	
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	$397,474.90	35.41%	0	$0.00	NA	0	
		Unavailable	3	$725,022.77	64.59%	0	$0.00	NA	0	
Total			**5**	**$1,122,497.67**	**100%**	**0**	**$0.00**		**0**	
31415AT92		Unavailable	100	$20,962,034.89	100%	0	$0.00	NA	0	
Total			**100**	**$20,962,034.89**	**100%**	**0**	**$0.00**		**0**	
31415ATC5		Unavailable	21	$3,622,057.67	100%	0	$0.00	NA	0	
Total			**21**	**$3,622,057.67**	**100%**	**0**	**$0.00**		**0**	
31415ATD3		Unavailable	39	$7,766,769.05	100%	1	$177,046.10	NA	0	
Total			**39**	**$7,766,769.05**	**100%**	**1**	**$177,046.10**		**0**	
31415ATE1		Unavailable	29	$6,422,565.60	100%	0	$0.00	NA	0	
Total			**29**	**$6,422,565.60**	**100%**	**0**	**$0.00**		**0**	
31415ATF8		Unavailable	9	$1,291,080.86	100%	1	$297,218.07	NA	0	
Total			**9**	**$1,291,080.86**	**100%**	**1**	**$297,218.07**		**0**	
31415ATG6		WELLS FARGO BANK, N.A.	196	$52,367,547.91	94.74%	1	$272,921.93	NA	1	$2
		Unavailable	10	$2,907,917.55	5.26%	0	$0.00	NA	0	
Total			**206**	**$55,275,465.46**	**100%**	**1**	**$272,921.93**		**1**	**$2**
31415ATH4		WELLS FARGO BANK, N.A.	156	$43,607,843.97	96.62%	0	$0.00	NA	0	
		Unavailable	5	$1,523,278.24	3.38%	0	$0.00	NA	0	
Total			**161**	**$45,131,122.21**	**100%**	**0**	**$0.00**		**0**	
31415ATJ0		WELLS FARGO BANK, N.A.	67	$17,023,506.03	42.29%	1	$126,714.88	NA	0	
		Unavailable	82	$23,228,194.59	57.71%	2	$505,023.05	NA	1	$1
Total			**149**	**$40,251,700.62**	**100%**	**3**	**$631,737.93**		**1**	**$1**
31415ATK7		WELLS FARGO BANK, N.A.	83	$22,994,799.65	81.52%	5	$1,498,504.85	NA	1	$1
		Unavailable	20	$5,214,343.27	18.48%	0	$0.00	NA	0	
Total			**103**	**$28,209,142.92**	**100%**	**5**	**$1,498,504.85**		**1**	**$1**

31415ATL5		WELLS FARGO BANK, N.A.	24	$7,059,905.00	22.57%	0	$0.00	NA	0	
		Unavailable	79	$24,219,886.00	77.43%	2	$753,765.95	NA	0	
Total			**103**	**$31,279,791.00**	**100%**	**2**	**$753,765.95**		**0**	
31415ATM3		FIFTH THIRD BANK	175	$27,320,522.29	55.47%	0	$0.00	NA	0	
		Unavailable	116	$21,936,518.76	44.53%	0	$0.00	NA	0	
Total			**291**	**$49,257,041.05**	**100%**	**0**	**$0.00**		**0**	
31415ATN1		FIFTH THIRD BANK	99	$14,945,045.00	62.6%	0	$0.00	NA	0	
		Unavailable	53	$8,929,150.00	37.4%	0	$0.00	NA	0	
Total			**152**	**$23,874,195.00**	**100%**	**0**	**$0.00**		**0**	
31415ATP6		FIFTH THIRD BANK	13	$1,750,025.00	59%	0	$0.00	NA	0	
		Unavailable	7	$1,215,950.00	41%	0	$0.00	NA	0	
Total			**20**	**$2,965,975.00**	**100%**	**0**	**$0.00**		**0**	
31415ATQ4		Unavailable	6	$1,158,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,158,900.00**	**100%**	**0**	**$0.00**		**0**	
31415ATR2		WELLS FARGO BANK, N.A.	30	$8,721,444.99	30.29%	0	$0.00	NA	0	
		Unavailable	63	$20,071,154.31	69.71%	1	$417,000.00	NA	0	
Total			**93**	**$28,792,599.30**	**100%**	**1**	**$417,000.00**		**0**	
31415ATS0		WELLS FARGO BANK, N.A.	100	$32,146,199.46	91.49%	1	$339,000.00	NA	0	
		Unavailable	9	$2,990,437.00	8.51%	0	$0.00	NA	0	
Total			**109**	**$35,136,636.46**	**100%**	**1**	**$339,000.00**		**0**	
31415ATT8		WELLS FARGO BANK, N.A.	109	$36,574,663.32	98.29%	5	$1,886,139.35	NA	1	$2
		Unavailable	2	$635,050.00	1.71%	0	$0.00	NA	0	
Total			**111**	**$37,209,713.32**	**100%**	**5**	**$1,886,139.35**		**1**	**$2**
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	$916,417.42	68.77%	0	$0.00	NA	0	
		Unavailable	2	$416,121.46	31.23%	0	$0.00	NA	0	
Total			**6**	**$1,332,538.88**	**100%**	**0**	**$0.00**		**0**	
31415ATV3		WASHINGTON MUTUAL BANK	41	$4,557,612.50	100%	0	$0.00	NA	0	
Total			**41**	**$4,557,612.50**	**100%**	**0**	**$0.00**		**0**	

31415ATW1		WASHINGTON MUTUAL BANK	107	$9,833,174.85	100%	0	$0.00	NA	0	
Total			**107**	**$9,833,174.85**	**100%**	**0**	**$0.00**		**0**	
31415ATX9		WASHINGTON MUTUAL BANK	72	$13,357,407.84	100%	0	$0.00	NA	0	
Total			**72**	**$13,357,407.84**	**100%**	**0**	**$0.00**		**0**	
31415ATY7		WASHINGTON MUTUAL BANK	196	$30,945,715.39	100%	0	$0.00	NA	0	
Total			**196**	**$30,945,715.39**	**100%**	**0**	**$0.00**		**0**	
31415ATZ4		WASHINGTON MUTUAL BANK	23	$2,732,406.52	100%	0	$0.00	NA	0	
Total			**23**	**$2,732,406.52**	**100%**	**0**	**$0.00**		**0**	
31415AUA7		Unavailable	18	$4,946,298.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,946,298.52**	**100%**	**0**	**$0.00**		**0**	
31415AUB5		Unavailable	216	$58,078,445.04	100%	2	$653,820.09	NA	1	$
Total			**216**	**$58,078,445.04**	**100%**	**2**	**$653,820.09**		**1**	**$**
31415AUC3		Unavailable	59	$13,049,940.48	100%	0	$0.00	NA	0	
Total			**59**	**$13,049,940.48**	**100%**	**0**	**$0.00**		**0**	
31415AUD1		Unavailable	16	$3,206,822.48	100%	0	$0.00	NA	0	
Total			**16**	**$3,206,822.48**	**100%**	**0**	**$0.00**		**0**	
31415AUJ8		CHASE HOME FINANCE, LLC	17	$2,773,056.61	100%	0	$0.00	NA	0	
Total			**17**	**$2,773,056.61**	**100%**	**0**	**$0.00**		**0**	
31415AUK5		CHASE HOME FINANCE, LLC	6	$1,796,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,796,350.00**	**100%**	**0**	**$0.00**		**0**	
31415AUL3		CHASE HOME FINANCE, LLC	35	$6,240,920.89	100%	0	$0.00	NA	0	
Total			**35**	**$6,240,920.89**	**100%**	**0**	**$0.00**		**0**	
31415AUM1		CHASE HOME FINANCE, LLC	6	$1,419,036.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,419,036.17**	**100%**	**0**	**$0.00**		**0**	
31415AUN9		CHASE HOME FINANCE, LLC	6	$1,077,641.85	100%	0	$0.00	NA	0	

Total			**6**	**$1,077,641.85**	**100%**	**0**	**$0.00**		**0**	
31415AW23		COLONIAL SAVINGS FA	26	$4,943,586.43	32.22%	0	$0.00	NA	0	
		Unavailable	66	$10,397,646.00	67.78%	0	$0.00	NA	0	
Total			**92**	**$15,341,232.43**	**100%**	**0**	**$0.00**		**0**	
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	$51,508,198.43	68.86%	0	$0.00	NA	0	
		Unavailable	119	$23,289,625.30	31.14%	0	$0.00	NA	0	
Total			**451**	**$74,797,823.73**	**100%**	**0**	**$0.00**		**0**	
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,129,260.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,129,260.00**	**100%**	**0**	**$0.00**		**0**	
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	$4,119,918.00	82.21%	0	$0.00	NA	0	
		Unavailable	6	$891,652.38	17.79%	0	$0.00	NA	0	
Total			**37**	**$5,011,570.38**	**100%**	**0**	**$0.00**		**0**	
31415AW64		U.S. BANK N.A.	8	$878,644.42	100%	1	$172,474.80	NA	0	
Total			**8**	**$878,644.42**	**100%**	**1**	**$172,474.80**		**0**	
31415AW72		U.S. BANK N.A.	1	$174,695.00	100%	0	$0.00	NA	0	
Total			**1**	**$174,695.00**	**100%**	**0**	**$0.00**		**0**	
31415AW80		U.S. BANK N.A.	4	$554,845.74	100%	0	$0.00	NA	0	
Total			**4**	**$554,845.74**	**100%**	**0**	**$0.00**		**0**	
31415AW98		U.S. BANK N.A.	10	$1,119,677.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,119,677.97**	**100%**	**0**	**$0.00**		**0**	
31415AWK3		WELLS FARGO BANK, N.A.	158	$9,540,115.05	89.24%	0	$0.00	NA	0	
		Unavailable	21	$1,150,553.76	10.76%	0	$0.00	NA	0	
Total			**179**	**$10,690,668.81**	**100%**	**0**	**$0.00**		**0**	
31415AWL1		WELLS FARGO BANK, N.A.	71	$4,077,120.90	88.73%	1	$58,253.74	NA	0	
		Unavailable	9	$518,021.51	11.27%	0	$0.00	NA	0	
Total			**80**	**$4,595,142.41**	**100%**	**1**	**$58,253.74**		**0**	

31415AWM9		WELLS FARGO BANK, N.A.	465	$43,540,494.31	85.02%	2	$161,484.59	NA	1	
		Unavailable	81	$7,670,695.47	14.98%	0	$0.00	NA	0	
Total			**546**	**$51,211,189.78**	**100%**	**2**	**$161,484.59**		**1**	
31415AWN7		WELLS FARGO BANK, N.A.	190	$17,783,175.41	95.83%	0	$0.00	NA	0	
		Unavailable	8	$773,603.07	4.17%	0	$0.00	NA	0	
Total			**198**	**$18,556,778.48**	**100%**	**0**	**$0.00**		**0**	
31415AWP2		WELLS FARGO BANK, N.A.	747	$98,437,266.61	85.9%	0	$0.00	NA	0	
		Unavailable	121	$16,153,842.81	14.1%	0	$0.00	NA	0	
Total			**868**	**$114,591,109.42**	**100%**	**0**	**$0.00**		**0**	
31415AWQ0		WELLS FARGO BANK, N.A.	221	$29,075,854.65	91.47%	0	$0.00	NA	0	
		Unavailable	20	$2,712,202.51	8.53%	0	$0.00	NA	0	
Total			**241**	**$31,788,057.16**	**100%**	**0**	**$0.00**		**0**	
31415AWR8		WELLS FARGO BANK, N.A.	22	$4,815,693.49	80.12%	0	$0.00	NA	0	
		Unavailable	5	$1,194,560.84	19.88%	0	$0.00	NA	0	
Total			**27**	**$6,010,254.33**	**100%**	**0**	**$0.00**		**0**	
31415AWS6		WELLS FARGO BANK, N.A.	42	$9,238,229.34	90.96%	0	$0.00	NA	0	
		Unavailable	5	$917,684.00	9.04%	0	$0.00	NA	0	
Total			**47**	**$10,155,913.34**	**100%**	**0**	**$0.00**		**0**	
31415AWT4		WELLS FARGO BANK, N.A.	2,376	$632,584,516.30	89.17%	0	$0.00	NA	0	
		Unavailable	300	$76,853,993.19	10.83%	0	$0.00	NA	0	
Total			**2,676**	**$709,438,509.49**	**100%**	**0**	**$0.00**		**0**	
31415AWU1		WELLS FARGO BANK, N.A.	779	$198,741,225.22	93.9%	0	$0.00	NA	0	
		Unavailable	46	$12,911,276.76	6.1%	0	$0.00	NA	0	
Total			**825**	**$211,652,501.98**	**100%**	**0**	**$0.00**		**0**	
31415AWV9		WELLS FARGO BANK, N.A.	8	$1,842,680.93	92.19%	0	$0.00	NA	0	
		Unavailable	1	$156,000.00	7.81%	0	$0.00	NA	0	
Total			**9**	**$1,998,680.93**	**100%**	**0**	**$0.00**		**0**	

31415AX22		U.S. BANK N.A.	2	$196,004.07	100%	0	$0.00	NA	0	
Total			**2**	**$196,004.07**	**100%**	**0**	**$0.00**		**0**	
31415AX30		U.S. BANK N.A.	7	$856,241.00	100%	0	$0.00	NA	0	
Total			**7**	**$856,241.00**	**100%**	**0**	**$0.00**		**0**	
31415AX48		U.S. BANK N.A.	3	$430,750.00	100%	0	$0.00	NA	0	
Total			**3**	**$430,750.00**	**100%**	**0**	**$0.00**		**0**	
31415AX55		U.S. BANK N.A.	3	$383,055.12	100%	0	$0.00	NA	0	
Total			**3**	**$383,055.12**	**100%**	**0**	**$0.00**		**0**	
31415AX71		U.S. BANK N.A.	2	$131,853.51	100%	0	$0.00	NA	0	
Total			**2**	**$131,853.51**	**100%**	**0**	**$0.00**		**0**	
31415AX89		U.S. BANK N.A.	1	$104,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$104,900.00**	**100%**	**0**	**$0.00**		**0**	
31415AXA4		U.S. BANK N.A.	1	$192,788.75	100%	0	$0.00	NA	0	
Total			**1**	**$192,788.75**	**100%**	**0**	**$0.00**		**0**	
31415AXB2		U.S. BANK N.A.	2	$92,538.06	100%	0	$0.00	NA	0	
Total			**2**	**$92,538.06**	**100%**	**0**	**$0.00**		**0**	
31415AXC0		U.S. BANK N.A.	5	$497,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$497,600.00**	**100%**	**0**	**$0.00**		**0**	
31415AXD8		U.S. BANK N.A.	2	$251,386.00	100%	0	$0.00	NA	0	
Total			**2**	**$251,386.00**	**100%**	**0**	**$0.00**		**0**	
31415AXE6		U.S. BANK N.A.	1	$63,683.03	100%	0	$0.00	NA	0	
Total			**1**	**$63,683.03**	**100%**	**0**	**$0.00**		**0**	
31415AXF3		U.S. BANK N.A.	2	$143,862.85	100%	0	$0.00	NA	0	
Total			**2**	**$143,862.85**	**100%**	**0**	**$0.00**		**0**	
31415AXG1		U.S. BANK N.A.	1	$106,377.84	100%	0	$0.00	NA	0	
Total			**1**	**$106,377.84**	**100%**	**0**	**$0.00**		**0**	
31415AXJ5		U.S. BANK N.A.	2	$167,532.73	100%	0	$0.00	NA	0	
Total			**2**	**$167,532.73**	**100%**	**0**	**$0.00**		**0**	
31415AXM8		U.S. BANK N.A.	8	$830,014.60	100%	0	$0.00	NA	0	
Total			**8**	**$830,014.60**	**100%**	**0**	**$0.00**		**0**	

31415AXN6		U.S. BANK N.A.	1	$205,808.88	100%	0	$0.00	NA	0	
Total			**1**	**$205,808.88**	**100%**	**0**	**$0.00**		**0**	
31415AXQ9		U.S. BANK N.A.	3	$446,469.45	100%	0	$0.00	NA	0	
Total			**3**	**$446,469.45**	**100%**	**0**	**$0.00**		**0**	
31415AXS5		U.S. BANK N.A.	1	$205,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$205,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AXT3		U.S. BANK N.A.	4	$433,190.44	100%	0	$0.00	NA	0	
Total			**4**	**$433,190.44**	**100%**	**0**	**$0.00**		**0**	
31415AXU0		U.S. BANK N.A.	2	$186,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$186,200.00**	**100%**	**0**	**$0.00**		**0**	
31415AXV8		U.S. BANK N.A.	4	$306,711.02	100%	0	$0.00	NA	0	
Total			**4**	**$306,711.02**	**100%**	**0**	**$0.00**		**0**	
31415AXW6		U.S. BANK N.A.	4	$601,743.93	100%	0	$0.00	NA	0	
Total			**4**	**$601,743.93**	**100%**	**0**	**$0.00**		**0**	
31415AXX4		U.S. BANK N.A.	2	$332,446.23	100%	0	$0.00	NA	0	
Total			**2**	**$332,446.23**	**100%**	**0**	**$0.00**		**0**	
31415AXZ9		U.S. BANK N.A.	2	$208,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$208,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	$3,230,669.10	100%	1	$101,991.99	NA	0	
Total			**27**	**$3,230,669.10**	**100%**	**1**	**$101,991.99**		**0**	
31415AYS4		SUNTRUST MORTGAGE INC.	44	$10,663,100.00	40.15%	1	$286,456.75	NA	0	
		Unavailable	60	$15,895,584.85	59.85%	1	$177,004.55	NA	1	$1
Total			**104**	**$26,558,684.85**	**100%**	**2**	**$463,461.30**		**1**	**$1**
31415AYT2		SUNTRUST MORTGAGE INC.	6	$1,662,390.00	46.11%	0	$0.00	NA	0	
		Unavailable	6	$1,942,605.96	53.89%	0	$0.00	NA	0	
Total			**12**	**$3,604,995.96**	**100%**	**0**	**$0.00**		**0**	
31415AZ20		CHASE HOME FINANCE, LLC	6	$1,184,808.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,184,808.63**	**100%**	**0**	**$0.00**		**0**	

31415AZ38		CHASE HOME FINANCE, LLC	4	$982,650.00	100%	0	$0.00	NA	0	
Total			**4**	**$982,650.00**	**100%**	**0**	**$0.00**		**0**	
31415AZ46		CHASE HOME FINANCE, LLC	70	$14,180,636.34	100%	5	$774,229.45	NA	1	$
Total			**70**	**$14,180,636.34**	**100%**	**5**	**$774,229.45**		**1**	**$**
31415AZ53		CHASE HOME FINANCE, LLC	17	$4,358,863.76	100%	0	$0.00	NA	0	
Total			**17**	**$4,358,863.76**	**100%**	**0**	**$0.00**		**0**	
31415AZ61		CHASE HOME FINANCE, LLC	5	$1,289,676.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,289,676.79**	**100%**	**0**	**$0.00**		**0**	
31415AZ79		GMAC MORTGAGE, LLC	40	$9,880,584.32	20.83%	0	$0.00	NA	0	
		Unavailable	138	$37,553,607.37	79.17%	0	$0.00	NA	0	
Total			**178**	**$47,434,191.69**	**100%**	**0**	**$0.00**		**0**	
31415AZ87		GMAC MORTGAGE, LLC	26	$6,200,168.24	27.54%	0	$0.00	NA	0	
		Unavailable	76	$16,314,999.07	72.46%	0	$0.00	NA	0	
Total			**102**	**$22,515,167.31**	**100%**	**0**	**$0.00**		**0**	
31415AZ95		GMAC MORTGAGE, LLC	18	$3,417,651.14	29.85%	0	$0.00	NA	0	
		Unavailable	43	$8,032,696.74	70.15%	0	$0.00	NA	0	
Total			**61**	**$11,450,347.88**	**100%**	**0**	**$0.00**		**0**	
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	$1,677,047.84	100%	0	$0.00	NA	0	
Total			**24**	**$1,677,047.84**	**100%**	**0**	**$0.00**		**0**	
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	$1,273,292.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,273,292.46**	**100%**	**0**	**$0.00**		**0**	
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	$2,533,586.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,533,586.50**	**100%**	**0**	**$0.00**		**0**	
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	$2,337,723.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,337,723.04**	**100%**	**0**	**$0.00**		**0**	

31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	$1,389,776.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,389,776.11**	**100%**	**0**	**$0.00**		**0**	
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	$2,282,514.76	97.84%	0	$0.00	NA	0	
		Unavailable	1	$50,396.09	2.16%	0	$0.00	NA	0	
Total			**33**	**$2,332,910.85**	**100%**	**0**	**$0.00**		**0**	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	$2,257,300.23	100%	0	$0.00	NA	0	
Total			**29**	**$2,257,300.23**	**100%**	**0**	**$0.00**		**0**	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	$634,153.08	100%	0	$0.00	NA	0	
Total			**4**	**$634,153.08**	**100%**	**0**	**$0.00**		**0**	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	$672,527.66	100%	0	$0.00	NA	0	
Total			**5**	**$672,527.66**	**100%**	**0**	**$0.00**		**0**	
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	$1,155,866.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,155,866.41**	**100%**	**0**	**$0.00**		**0**	
31415B4E6		Unavailable	4	$689,301.38	100%	0	$0.00	NA	0	
Total			**4**	**$689,301.38**	**100%**	**0**	**$0.00**		**0**	
31415B4G1		Unavailable	7	$1,967,679.09	100%	1	$224,222.52	NA	1	$2
Total			**7**	**$1,967,679.09**	**100%**	**1**	**$224,222.52**		**1**	**$2**
31415B4H9		Unavailable	2	$478,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$478,250.00**	**100%**	**0**	**$0.00**		**0**	
31415BF20		Unavailable	69	$20,020,208.24	100%	0	$0.00	NA	0	
Total			**69**	**$20,020,208.24**	**100%**	**0**	**$0.00**		**0**	
31415BF38		Unavailable	21	$6,197,683.87	100%	0	$0.00	NA	0	
Total			**21**	**$6,197,683.87**	**100%**	**0**	**$0.00**		**0**	
31415BF46		Unavailable	15	$4,243,360.11	100%	0	$0.00	NA	0	
Total			**15**	**$4,243,360.11**	**100%**	**0**	**$0.00**		**0**	
31415BF53		Unavailable	8	$2,714,224.74	100%	1	$331,087.20	NA	0	
Total			**8**	**$2,714,224.74**	**100%**	**1**	**$331,087.20**		**0**	

31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$368,000.00	37.47%	0	$0.00	NA	0	
		Unavailable	2	$614,000.00	62.53%	0	$0.00	NA	0	
Total			**3**	**$982,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BFC8		Unavailable	9	$1,281,988.96	100%	0	$0.00	NA	0	
Total			**9**	**$1,281,988.96**	**100%**	**0**	**$0.00**		**0**	
31415BFD6		Unavailable	15	$1,491,126.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,491,126.52**	**100%**	**0**	**$0.00**		**0**	
31415BFE4		Unavailable	17	$1,818,743.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,818,743.18**	**100%**	**0**	**$0.00**		**0**	
31415BFF1		Unavailable	10	$1,580,690.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,580,690.79**	**100%**	**0**	**$0.00**		**0**	
31415BFG9		Unavailable	129	$19,490,630.02	100%	0	$0.00	NA	0	
Total			**129**	**$19,490,630.02**	**100%**	**0**	**$0.00**		**0**	
31415BFH7		Unavailable	74	$9,306,450.26	100%	0	$0.00	NA	0	
Total			**74**	**$9,306,450.26**	**100%**	**0**	**$0.00**		**0**	
31415BFJ3		Unavailable	46	$5,968,947.36	100%	0	$0.00	NA	0	
Total			**46**	**$5,968,947.36**	**100%**	**0**	**$0.00**		**0**	
31415BFK0		Unavailable	13	$1,494,207.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,494,207.96**	**100%**	**0**	**$0.00**		**0**	
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	$2,205,510.28	100%	0	$0.00	NA	0	
Total			**15**	**$2,205,510.28**	**100%**	**0**	**$0.00**		**0**	
31415BFS3		WELLS FARGO BANK, N.A.	154	$40,082,298.04	99.22%	0	$0.00	NA	0	
		Unavailable	1	$317,000.00	0.78%	0	$0.00	NA	0	
Total			**155**	**$40,399,298.04**	**100%**	**0**	**$0.00**		**0**	
31415BFT1		WELLS FARGO BANK, N.A.	92	$24,226,246.52	61.62%	0	$0.00	NA	0	
		Unavailable	56	$15,089,663.89	38.38%	0	$0.00	NA	0	
Total			**148**	**$39,315,910.41**	**100%**	**0**	**$0.00**		**0**	
31415BFU8			26	$8,967,338.00	29.65%	1	$383,590.07	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	67	$21,277,395.66	70.35%	1	$221,904.63	NA	0	
Total			**93**	**$30,244,733.66**	**100%**	**2**	**$605,494.70**		**0**	
31415BFV6		Unavailable	51	$10,628,407.79	100%	0	$0.00	NA	0	
Total			**51**	**$10,628,407.79**	**100%**	**0**	**$0.00**		**0**	
31415BFW4		Unavailable	15	$2,235,126.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,235,126.55**	**100%**	**0**	**$0.00**		**0**	
31415BFX2		Unavailable	5	$1,302,818.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,302,818.35**	**100%**	**0**	**$0.00**		**0**	
31415BFY0		Unavailable	16	$3,875,422.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,875,422.14**	**100%**	**0**	**$0.00**		**0**	
31415BFZ7		Unavailable	7	$2,072,657.34	100%	0	$0.00	NA	0	
Total			**7**	**$2,072,657.34**	**100%**	**0**	**$0.00**		**0**	
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$561,000.00	45.46%	0	$0.00	NA	0	
		Unavailable	2	$673,000.00	54.54%	0	$0.00	NA	0	
Total			**4**	**$1,234,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BGB9		Unavailable	1	$110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$110,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BGC7		Unavailable	7	$917,248.88	100%	0	$0.00	NA	0	
Total			**7**	**$917,248.88**	**100%**	**0**	**$0.00**		**0**	
31415BGD5		Unavailable	4	$498,922.78	100%	0	$0.00	NA	0	
Total			**4**	**$498,922.78**	**100%**	**0**	**$0.00**		**0**	
31415BGE3		Unavailable	1	$129,844.95	100%	0	$0.00	NA	0	
Total			**1**	**$129,844.95**	**100%**	**0**	**$0.00**		**0**	
31415BGF0		Unavailable	13	$1,915,782.18	100%	1	$112,532.11	NA	0	
Total			**13**	**$1,915,782.18**	**100%**	**1**	**$112,532.11**		**0**	
31415BN21		CHASE HOME FINANCE, LLC	34	$8,196,365.00	54.45%	0	$0.00	NA	0	
		Unavailable	27	$6,855,926.74	45.55%	3	$831,523.39	NA	0	
Total			**61**	**$15,052,291.74**	**100%**	**3**	**$831,523.39**		**0**	

31415BN47		CHASE HOME FINANCE, LLC	12	$2,837,800.00	19.57%	0	$0.00	NA	0	
		Unavailable	39	$11,660,895.61	80.43%	1	$349,336.04	NA	0	
Total			**51**	**$14,498,695.61**	**100%**	**1**	**$349,336.04**		**0**	
31415BN54		CHASE HOME FINANCE, LLC	57	$8,049,791.31	54.16%	0	$0.00	NA	0	
		Unavailable	46	$6,812,028.31	45.84%	0	$0.00	NA	0	
Total			**103**	**$14,861,819.62**	**100%**	**0**	**$0.00**		**0**	
31415BN62		CHASE HOME FINANCE, LLC	17	$2,040,115.62	51.8%	0	$0.00	NA	0	
		Unavailable	15	$1,898,514.09	48.2%	0	$0.00	NA	0	
Total			**32**	**$3,938,629.71**	**100%**	**0**	**$0.00**		**0**	
31415BN70		CHASE HOME FINANCE, LLC	788	$221,841,003.29	68.49%	1	$399,468.18	NA	0	
		Unavailable	382	$102,060,602.94	31.51%	1	$403,396.53	NA	0	
Total			**1,170**	**$323,901,606.23**	**100%**	**2**	**$802,864.71**		**0**	
31415BN88		CHASE HOME FINANCE, LLC	370	$100,138,025.85	39.97%	1	$241,655.59	NA	0	
		Unavailable	573	$150,406,374.59	60.03%	9	$2,588,136.09	NA	1	$1
Total			**943**	**$250,544,400.44**	**100%**	**10**	**$2,829,791.68**		**1**	**$1**
31415BN96		CHASE HOME FINANCE, LLC	355	$95,083,457.25	46.95%	0	$0.00	NA	0	
		Unavailable	411	$107,424,177.69	53.05%	0	$0.00	NA	0	
Total			**766**	**$202,507,634.94**	**100%**	**0**	**$0.00**		**0**	
31415BNR6		BANCORPSOUTH BANK	3	$371,532.57	100%	0	$0.00	NA	0	
Total			**3**	**$371,532.57**	**100%**	**0**	**$0.00**		**0**	
31415BNS4		Unavailable	1	$118,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$118,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BNT2		CHASE HOME FINANCE, LLC	2	$484,615.31	21.06%	0	$0.00	NA	0	
		Unavailable	6	$1,816,466.89	78.94%	0	$0.00	NA	0	
Total			**8**	**$2,301,082.20**	**100%**	**0**	**$0.00**		**0**	
31415BNV7		CHASE HOME FINANCE, LLC	2	$608,000.00	46.65%	0	$0.00	NA	0	
		Unavailable	2	$695,444.57	53.35%	0	$0.00	NA	0	
Total			**4**	**$1,303,444.57**	**100%**	**0**	**$0.00**		**0**	

31415BNW5		CHASE HOME FINANCE, LLC	73	$18,892,769.22	37.89%	1	$313,700.41	NA	0	
		Unavailable	110	$30,971,872.26	62.11%	1	$122,816.79	NA	0	
Total			**183**	**$49,864,641.48**	**100%**	**2**	**$436,517.20**		**0**	
31415BNX3		CHASE HOME FINANCE, LLC	78	$24,261,313.00	32.86%	0	$0.00	NA	0	
		Unavailable	165	$49,567,593.25	67.14%	2	$697,576.43	NA	1	$2
Total			**243**	**$73,828,906.25**	**100%**	**2**	**$697,576.43**		**1**	**$2**
31415BNY1		CHASE HOME FINANCE, LLC	47	$12,517,418.55	26.39%	0	$0.00	NA	0	
		Unavailable	130	$34,908,160.41	73.61%	4	$1,097,467.96	NA	0	
Total			**177**	**$47,425,578.96**	**100%**	**4**	**$1,097,467.96**		**0**	
31415BNZ8		CHASE HOME FINANCE, LLC	30	$8,413,888.67	20.6%	0	$0.00	NA	0	
		Unavailable	121	$32,435,138.21	79.4%	2	$411,998.72	NA	2	$4
Total			**151**	**$40,849,026.88**	**100%**	**2**	**$411,998.72**		**2**	**$4**
31415BPA1		CHASE HOME FINANCE, LLC	87	$21,498,245.11	39.77%	0	$0.00	NA	0	
		Unavailable	135	$32,553,582.96	60.23%	0	$0.00	NA	0	
Total			**222**	**$54,051,828.07**	**100%**	**0**	**$0.00**		**0**	
31415BPB9		CHASE HOME FINANCE, LLC	85	$22,618,390.50	37.53%	0	$0.00	NA	0	
		Unavailable	136	$37,651,686.97	62.47%	0	$0.00	NA	0	
Total			**221**	**$60,270,077.47**	**100%**	**0**	**$0.00**		**0**	
31415BPC7		CHASE HOME FINANCE, LLC	56	$13,941,761.16	34.22%	0	$0.00	NA	0	
		Unavailable	114	$26,803,979.95	65.78%	3	$463,040.71	NA	0	
Total			**170**	**$40,745,741.11**	**100%**	**3**	**$463,040.71**		**0**	
31415BPD5		CHASE HOME FINANCE, LLC	9	$2,268,781.15	27.17%	0	$0.00	NA	0	
		Unavailable	27	$6,080,813.94	72.83%	1	$204,042.49	NA	0	
Total			**36**	**$8,349,595.09**	**100%**	**1**	**$204,042.49**		**0**	
31415BPE3		CHASE HOME FINANCE, LLC	25	$6,089,123.91	26.95%	0	$0.00	NA	0	
		Unavailable	70	$16,503,507.55	73.05%	2	$540,940.22	NA	0	
Total			**95**	**$22,592,631.46**	**100%**	**2**	**$540,940.22**		**0**	

31415BPF0		CHASE HOME FINANCE, LLC	36	$11,312,880.98	45.5%	0	$0.00	NA	0	
		Unavailable	40	$13,552,919.92	54.5%	0	$0.00	NA	0	
Total			**76**	**$24,865,800.90**	**100%**	**0**	**$0.00**		**0**	
31415BPG8		CHASE HOME FINANCE, LLC	2	$408,000.00	31.04%	0	$0.00	NA	0	
		Unavailable	4	$906,534.33	68.96%	0	$0.00	NA	0	
Total			**6**	**$1,314,534.33**	**100%**	**0**	**$0.00**		**0**	
31415BPH6		CHASE HOME FINANCE, LLC	3	$613,537.41	14.51%	0	$0.00	NA	0	
		Unavailable	13	$3,616,121.47	85.49%	0	$0.00	NA	0	
Total			**16**	**$4,229,658.88**	**100%**	**0**	**$0.00**		**0**	
31415BPJ2		CHASE HOME FINANCE, LLC	12	$3,315,425.01	23.36%	0	$0.00	NA	0	
		Unavailable	38	$10,878,906.14	76.64%	3	$950,868.05	NA	0	
Total			**50**	**$14,194,331.15**	**100%**	**3**	**$950,868.05**		**0**	
31415BPK9		CHASE HOME FINANCE, LLC	6	$2,468,236.37	30.4%	0	$0.00	NA	0	
		Unavailable	22	$5,650,975.93	69.6%	0	$0.00	NA	0	
Total			**28**	**$8,119,212.30**	**100%**	**0**	**$0.00**		**0**	
31415BPL7		CHASE HOME FINANCE, LLC	3	$764,106.54	10.55%	0	$0.00	NA	0	
		Unavailable	25	$6,477,401.05	89.45%	1	$181,356.70	NA	0	
Total			**28**	**$7,241,507.59**	**100%**	**1**	**$181,356.70**		**0**	
31415BPM5		CHASE HOME FINANCE, LLC	11	$4,153,605.78	54.01%	0	$0.00	NA	0	
		Unavailable	9	$3,536,158.71	45.99%	0	$0.00	NA	0	
Total			**20**	**$7,689,764.49**	**100%**	**0**	**$0.00**		**0**	
31415BPN3		CHASE HOME FINANCE, LLC	3	$645,713.19	17.7%	0	$0.00	NA	0	
		Unavailable	9	$3,001,979.07	82.3%	0	$0.00	NA	0	
Total			**12**	**$3,647,692.26**	**100%**	**0**	**$0.00**		**0**	
31415BPP8		Unavailable	9	$2,457,870.11	100%	0	$0.00	NA	0	
Total			**9**	**$2,457,870.11**	**100%**	**0**	**$0.00**		**0**	
31415BPQ6		CHASE HOME FINANCE, LLC	5	$960,846.01	12.62%	0	$0.00	NA	0	
		Unavailable	24	$6,655,068.02	87.38%	1	$212,677.03	NA	0	

Total			**29**	**$7,615,914.03**	**100%**	**1**	**$212,677.03**		**0**	
31415BPR4		CHASE HOME FINANCE, LLC	2	$314,619.43	6.82%	0	$0.00	NA	0	
		Unavailable	20	$4,296,739.85	93.18%	0	$0.00	NA	0	
Total			**22**	**$4,611,359.28**	**100%**	**0**	**$0.00**		**0**	
31415BPS2		CHASE HOME FINANCE, LLC	254	$70,529,178.97	21.65%	0	$0.00	NA	0	
		Unavailable	916	$255,290,320.88	78.35%	2	$642,663.23	NA	0	
Total			**1,170**	**$325,819,499.85**	**100%**	**2**	**$642,663.23**		**0**	
31415BPT0		CHASE HOME FINANCE, LLC	30	$8,234,452.37	79.85%	1	$196,570.67	NA	1	$1
		Unavailable	7	$2,077,444.13	20.15%	0	$0.00	NA	0	
Total			**37**	**$10,311,896.50**	**100%**	**1**	**$196,570.67**		**1**	**$1**
31415BRX9		Unavailable	1	$67,457.35	100%	0	$0.00	NA	0	
Total			**1**	**$67,457.35**	**100%**	**0**	**$0.00**		**0**	
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	$6,764,685.61	97.16%	1	$246,345.02	NA	0	
		Unavailable	1	$197,872.77	2.84%	0	$0.00	NA	0	
Total			**28**	**$6,962,558.38**	**100%**	**1**	**$246,345.02**		**0**	
31415BSB6		PHH MORTGAGE CORPORATION	7	$2,146,901.00	32.09%	0	$0.00	NA	0	
		Unavailable	26	$4,542,979.00	67.91%	0	$0.00	NA	0	
Total			**33**	**$6,689,880.00**	**100%**	**0**	**$0.00**		**0**	
31415BSC4		PHH MORTGAGE CORPORATION	47	$10,726,197.96	89.43%	0	$0.00	NA	0	
		Unavailable	5	$1,267,100.00	10.57%	0	$0.00	NA	0	
Total			**52**	**$11,993,297.96**	**100%**	**0**	**$0.00**		**0**	
31415BSD2		PHH MORTGAGE CORPORATION	212	$55,602,173.02	95.49%	1	$280,878.89	NA	1	$2
		Unavailable	9	$2,623,200.00	4.51%	1	$289,990.00	NA	0	
Total			**221**	**$58,225,373.02**	**100%**	**2**	**$570,868.89**		**1**	**$2**
31415BSE0		PHH MORTGAGE CORPORATION	134	$34,745,628.28	99.05%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	0.95%	0	$0.00	NA	0	
Total			**135**	**$35,080,628.28**	**100%**	**0**	**$0.00**		**0**	

31415BSF7		PHH MORTGAGE CORPORATION	139	$36,117,551.42	97.95%	1	$511,561.25	NA	0	
		Unavailable	2	$757,500.00	2.05%	0	$0.00	NA	0	
Total			**141**	**$36,875,051.42**	**100%**	**1**	**$511,561.25**		**0**	
31415BSG5		PHH MORTGAGE CORPORATION	5	$673,600.00	25.78%	0	$0.00	NA	0	
		Unavailable	14	$1,939,050.00	74.22%	0	$0.00	NA	0	
Total			**19**	**$2,612,650.00**	**100%**	**0**	**$0.00**		**0**	
31415BSH3		PHH MORTGAGE CORPORATION	6	$907,192.00	32.39%	0	$0.00	NA	0	
		Unavailable	13	$1,893,863.95	67.61%	0	$0.00	NA	0	
Total			**19**	**$2,801,055.95**	**100%**	**0**	**$0.00**		**0**	
31415BSJ9		PHH MORTGAGE CORPORATION	6	$565,758.50	49.72%	0	$0.00	NA	0	
		Unavailable	6	$572,140.73	50.28%	0	$0.00	NA	0	
Total			**12**	**$1,137,899.23**	**100%**	**0**	**$0.00**		**0**	
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	$8,179,640.00	100%	2	$425,972.15	NA	1	$1
Total			**34**	**$8,179,640.00**	**100%**	**2**	**$425,972.15**		**1**	**$1**
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	$10,641,500.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,641,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	$14,556,690.68	100%	0	$0.00	NA	0	
Total			**63**	**$14,556,690.68**	**100%**	**0**	**$0.00**		**0**	
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	$5,002,697.95	93.18%	0	$0.00	NA	0	
		Unavailable	1	$365,990.00	6.82%	1	$365,970.31	NA	0	
Total			**19**	**$5,368,687.95**	**100%**	**1**	**$365,970.31**		**0**	
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	$6,561,018.73	96.47%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	3.53%	0	$0.00	NA	0	
Total			**25**	**$6,801,018.73**	**100%**	**0**	**$0.00**		**0**	

31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	$2,901,775.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,901,775.00**	**100%**	**0**	**$0.00**		**0**	
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	$32,800,210.54	100%	1	$282,487.98	NA	0	
Total			**136**	**$32,800,210.54**	**100%**	**1**	**$282,487.98**		**0**	
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	$38,749,353.05	100%	2	$670,272.02	NA	0	
Total			**137**	**$38,749,353.05**	**100%**	**2**	**$670,272.02**		**0**	
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	$3,137,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,137,200.00**	**100%**	**0**	**$0.00**		**0**	
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	$11,457,305.50	100%	0	$0.00	NA	0	
Total			**45**	**$11,457,305.50**	**100%**	**0**	**$0.00**		**0**	
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	$3,048,007.08	100%	0	$0.00	NA	0	
Total			**15**	**$3,048,007.08**	**100%**	**0**	**$0.00**		**0**	
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	$12,010,194.67	100%	0	$0.00	NA	0	
Total			**43**	**$12,010,194.67**	**100%**	**0**	**$0.00**		**0**	
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	$10,245,033.81	100%	0	$0.00	NA	0	
Total			**39**	**$10,245,033.81**	**100%**	**0**	**$0.00**		**0**	
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	$13,343,250.00	100%	0	$0.00	NA	0	
Total			**58**	**$13,343,250.00**	**100%**	**0**	**$0.00**		**0**	
31415BVX4		NATIONAL CITY MORTGAGE	62	$20,010,456.46	100%	0	$0.00	NA	0	

		COMPANY							
Total			**62**	**$20,010,456.46**	**100%**	**0**	**$0.00**		**0**
31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	$20,150,712.85	100%	1	$159,484.27	NA	0
Total			**79**	**$20,150,712.85**	**100%**	**1**	**$159,484.27**		**0**
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	$6,179,750.00	100%	0	$0.00	NA	0
Total			**22**	**$6,179,750.00**	**100%**	**0**	**$0.00**		**0**
31415BWL9		CITIMORTGAGE INC.	8	$1,169,000.00	33.44%	0	$0.00	NA	0
		Unavailable	15	$2,326,631.71	66.56%	0	$0.00	NA	0
Total			**23**	**$3,495,631.71**	**100%**	**0**	**$0.00**		**0**
31415BYC7		PULTE MORTGAGE, L.L.C.	60	$13,500,551.00	100%	1	$410,389.54	NA	0
Total			**60**	**$13,500,551.00**	**100%**	**1**	**$410,389.54**		**0**
31415BYD5		PULTE MORTGAGE, L.L.C.	8	$1,161,154.00	100%	0	$0.00	NA	0
Total			**8**	**$1,161,154.00**	**100%**	**0**	**$0.00**		**0**
31415BYE3		PULTE MORTGAGE, L.L.C.	5	$1,013,966.00	100%	0	$0.00	NA	0
Total			**5**	**$1,013,966.00**	**100%**	**0**	**$0.00**		**0**
31415CJ40		Unavailable	23	$3,944,062.05	100%	0	$0.00	NA	0
Total			**23**	**$3,944,062.05**	**100%**	**0**	**$0.00**		**0**
31415CJ57		Unavailable	11	$1,541,590.90	100%	0	$0.00	NA	0
Total			**11**	**$1,541,590.90**	**100%**	**0**	**$0.00**		**0**
31415CJ65		Unavailable	44	$8,029,645.70	100%	0	$0.00	NA	0
Total			**44**	**$8,029,645.70**	**100%**	**0**	**$0.00**		**0**
31415CJ73		Unavailable	132	$27,099,300.54	100%	2	$532,496.98	NA	0
Total			**132**	**$27,099,300.54**	**100%**	**2**	**$532,496.98**		**0**
31415CJ81		Unavailable	78	$14,432,874.38	100%	4	$821,089.50	NA	0
Total			**78**	**$14,432,874.38**	**100%**	**4**	**$821,089.50**		**0**
31415CJ99		Unavailable	38	$7,474,468.67	100%	7	$1,463,645.26	NA	0
Total			**38**	**$7,474,468.67**	**100%**	**7**	**$1,463,645.26**		**0**

31415CKA4		Unavailable	38	$6,601,019.32	100%	5	$1,044,898.17	NA	0	
Total			**38**	**$6,601,019.32**	**100%**	**5**	**$1,044,898.17**		**0**	
31415CKB2		Unavailable	8	$1,208,116.62	100%	1	$423,456.46	NA	0	
Total			**8**	**$1,208,116.62**	**100%**	**1**	**$423,456.46**		**0**	
31371NV28		1ST SOURCE BANK	19	$3,072,752.68	1.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$323,861.25	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$553,719.00	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,799,320.18	0.66%	0	$0.00	NA	0	
		EVERBANK	1	$97,918.40	0.04%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	$63,158,010.70	23.09%	1	$181,150.15	NA	0	
		HOMESTREET BANK	44	$8,572,350.00	3.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$292,637.10	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,958,279.13	1.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,541,020.23	0.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	354	$71,022,769.76	25.97%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,174,109.00	1.16%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$330,267.43	0.12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	28	$4,430,315.20	1.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$667,905.00	0.24%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$712,309.04	0.26%	0	$0.00	NA	0	
		Unavailable	507	$109,821,447.09	40.15%	0	$0.00	NA	0	
Total			**1,360**	**$273,528,991.19**	**100%**	**1**	**$181,150.15**		**0**	
31371NV36		1ST SOURCE BANK	24	$2,780,986.27	1.6%	0	$0.00	NA	0	

		BANK OF AMERICA NA	7	$942,465.57	0.54%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$542,793.64	0.31%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$352,800.00	0.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,564,293.97	2.05%	0	$0.00	NA	0
		EVERBANK	1	$132,086.51	0.08%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	$32,165,024.06	18.53%	0	$0.00	NA	0
		HOMESTREET BANK	20	$3,865,601.39	2.23%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	25	$2,782,730.00	1.6%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	4	$228,300.00	0.13%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,141,000.00	0.66%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$516,500.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	361	$59,692,295.95	34.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$422,100.30	0.24%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	45	$8,337,304.00	4.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$6,723,855.22	3.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$241,299.00	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$674,622.08	0.39%	0	$0.00	NA	0
		Unavailable	297	$48,502,174.82	27.95%	0	$0.00	NA	0
Total			**1,086**	**$173,608,232.78**	**100%**	**0**	**$0.00**		**0**
31371NV44		1ST SOURCE BANK	2	$109,204.73	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$939,733.06	3.01%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$296,455.04	0.95%	0	$0.00	NA	0
		CITIMORTGAGE INC.	3	$286,770.23	0.92%	0	$0.00	NA	0
			3	$284,092.22	0.91%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$939,706.65	3.01%	0	$0.00	NA	0
		EVERBANK	2	$138,887.05	0.44%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,260,024.58	4.03%	0	$0.00	NA	0
		HOMESTREET BANK	3	$622,500.00	1.99%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$947,174.98	3.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	101	$12,346,995.98	39.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$473,321.40	1.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$851,852.00	2.72%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,849,722.27	5.92%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$399,050.00	1.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$197,371.10	0.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$443,786.52	1.42%	0	$0.00	NA	0
		Unavailable	85	$8,876,309.50	28.39%	0	$0.00	NA	0
Total			**266**	**$31,262,957.31**	**100%**	**0**	**$0.00**		**0**
31371NV51		BANK OF AMERICA NA	6	$631,523.36	1.08%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$104,112.00	0.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$328,410.04	0.56%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$122,500.00	0.21%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$112,000.00	0.19%	0	$0.00	NA	0
		EVERBANK	1	$223,062.45	0.38%	0	$0.00	NA	0
		HOMESTREET BANK	3	$686,000.00	1.17%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	8	$2,345,995.55	4.01%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	3	$385,000.00	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	$22,115,619.64	37.83%	2	$104,213.48	NA	1	
		PULTE MORTGAGE, L.L.C.	2	$607,797.00	1.04%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,743,483.67	2.98%	1	$174,587.97	NA	0	
		REGIONS BANK	2	$441,000.00	0.75%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$780,199.06	1.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$949,101.01	1.62%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$103,910.45	0.18%	0	$0.00	NA	0	
		Unavailable	161	$26,774,064.47	45.83%	3	$654,659.26	NA	0	
Total			**385**	**$58,453,778.70**	**100%**	**6**	**$933,460.71**		**1**	
31371NV69		BANK OF AMERICA NA	30	$5,595,157.01	19.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	$4,251,019.59	15.19%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	$2,085,616.52	7.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$2,126,451.29	7.6%	0	$0.00	NA	0	
		GMAC BANK	10	$2,088,602.21	7.46%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$911,500.00	3.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,949,539.41	14.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$246,955.03	0.88%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$189,537.75	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$389,064.78	1.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$293,793.80	1.05%	0	$0.00	NA	0	
		Unavailable	24	$5,859,974.14	20.94%	0	$0.00	NA	0	
Total			**131**	**$27,987,211.53**	**100%**	**0**	**$0.00**		**0**	
31371NV77		1ST SOURCE BANK	2	$220,862.91	0.02%	0	$0.00	NA	0	

	BANK OF AMERICA NA	299	$56,906,586.55	5.94%	1	$162,937.44	NA	0	
	CHASE HOME FINANCE, LLC	821	$148,924,399.41	15.55%	2	$430,318.57	NA	1	$
	CITIMORTGAGE, INC.	118	$22,824,095.54	2.38%	0	$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	601	$107,951,936.82	11.27%	1	$262,477.17	NA	1	$2
	COUNTRYWIDE HOME LOANS, INC.	4	$681,878.81	0.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$127,000.00	0.01%	0	$0.00	NA	0	
	FIFTH THIRD BANK	144	$22,901,130.68	2.39%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,426,918.47	0.15%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$415,500.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	117	$25,989,665.42	2.71%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	73	$15,053,111.09	1.57%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$285,500.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	$2,914,969.17	0.3%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	26	$6,728,148.97	0.7%	0	$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	$211,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$89,793.40	0.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	213	$41,283,961.12	4.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	$19,869,969.58	2.07%	0	$0.00	NA	0	
	RBS CITIZENS, NA	20	$3,985,333.81	0.42%	0	$0.00	NA	0	
	REGIONS BANK	22	$3,582,354.48	0.37%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.01%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,440,849.21	0.67%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	$4,318,181.54	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	$4,336,553.85	0.45%	0	$0.00	NA	0	
		83	$16,999,993.48	1.77%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	22	$3,732,873.34	0.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	582	$120,289,660.94	12.56%	0	$0.00	NA	0	
		Unavailable	1,565	$319,167,579.36	33.37%	3	$431,938.64	NA	0	
Total			**4,919**	**$957,750,307.95**	**100%**	**7**	**$1,287,671.82**		**2**	**$**
31371NV85		1ST SOURCE BANK	6	$718,102.88	0.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$706,121.19	0.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	237	$31,361,338.93	8.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	103	$17,569,148.54	4.69%	1	$108,484.57	NA	0	
		COUNTRYWIDE BANK, FSB	576	$87,557,738.43	23.36%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$3,130,748.24	0.84%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$76,329.46	0.02%	0	$0.00	NA	0	
		FIFTH THIRD BANK	10	$1,411,775.35	0.38%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,853.73	0.22%	0	$0.00	NA	0	
		GMAC BANK	39	$7,031,063.21	1.88%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$3,657,329.21	0.98%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$206,500.00	0.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	13	$2,458,306.39	0.66%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	26	$4,951,288.78	1.32%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$209,500.00	0.06%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$409,000.00	0.11%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$170,000.00	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	147	$21,652,144.64	5.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	49	$7,339,693.49	1.96%	0	$0.00	NA	0	
		RBS CITIZENS, NA	26	$4,622,867.18	1.23%	0	$0.00	NA	0	

		REGIONS BANK	65	$8,947,163.65	2.39%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,231,700.00	0.33%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,900,999.38	0.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	61	$9,758,556.59	2.6%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	30	$3,741,222.46	1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$543,763.15	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	31	$6,102,251.56	1.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$1,588,932.90	0.42%	0	$0.00	NA	0	
		Unavailable	845	$143,990,788.46	38.36%	1	$216,267.25	NA	0	
Total			**2,359**	**$374,861,227.80**	**100%**	**2**	**$324,751.82**		**0**	
31371NV93		BANK OF AMERICA NA	54	$6,928,872.63	1.83%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	913	$130,279,539.05	34.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	29	$3,019,751.02	0.8%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	147	$19,272,987.64	5.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,190,574.00	1.11%	0	$0.00	NA	0	
		GMAC BANK	14	$2,444,925.00	0.65%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	32	$4,830,727.05	1.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,852,929.31	0.75%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$717,293.81	0.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,676,941.86	0.44%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	60	$8,484,928.06	2.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$3,217,884.69	0.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	46	$8,954,967.61	2.37%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	24	$4,091,335.19	1.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	215	$39,393,786.51	10.41%	0	$0.00	NA	0	
		Unavailable	829	$138,234,964.64	36.5%	0	$0.00	NA	0	
Total			**2,454**	**$378,592,408.07**	**100%**	**0**	**$0.00**		**0**	
31371NVX0		1ST SOURCE BANK	7	$1,322,300.00	0.53%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$538,000.00	0.21%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$623,600.00	0.25%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$434,400.00	0.17%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	$6,679,308.84	2.66%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
		HOMESTREET BANK	50	$13,578,000.00	5.4%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$618,745.68	0.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,070,252.13	4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	403	$99,661,312.58	39.63%	1	$215,614.17	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$3,429,948.00	1.36%	0	$0.00	NA	0	
		REGIONS BANK	2	$364,300.00	0.14%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	5	$1,411,660.00	0.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$2,101,751.43	0.84%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$3,162,910.28	1.26%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	2	$701,189.15	0.28%	1	$348,042.24	NA	0	
		WASHINGTON MUTUAL BANK	2	$341,809.58	0.14%	0	$0.00	NA	0	
		Unavailable	457	$105,864,363.39	42.09%	3	$795,410.42	NA	1	$2
Total			**1,046**	**$251,483,851.06**	**100%**	**5**	**$1,359,066.83**		**1**	**$2**
31371NVY8		1ST SOURCE BANK	22	$3,056,490.64	0.46%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	14	$2,008,325.97	0.3%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$572,800.00	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$271,748.07	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$319,688.98	0.05%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$539,213.32	0.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	$18,459,204.98	2.77%	1	$226,527.45	NA	1	$2
		HOLYOKE CREDIT UNION	2	$267,323.00	0.04%	0	$0.00	NA	0	
		HOMESTREET BANK	81	$19,773,846.45	2.97%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	14	$1,501,100.00	0.23%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$28,059,777.17	4.21%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$2,753,733.04	0.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,709	$369,196,993.58	55.36%	4	$1,133,993.44	NA	1	$2
		PIONEER BANK	21	$3,016,276.88	0.45%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	54	$12,523,326.00	1.88%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$2,111,053.93	0.32%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	8	$1,204,683.12	0.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	51	$9,497,797.30	1.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$81,934.43	0.01%	0	$0.00	NA	0	
		Unavailable	887	$191,480,219.52	28.71%	0	$0.00	NA	0	
Total			**3,082**	**$666,855,536.38**	**100%**	**5**	**$1,360,520.89**		**2**	**$**
31371NVZ5		1ST SOURCE BANK	11	$1,046,558.79	0.47%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	$627,813.17	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$194,462.46	0.09%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$586,950.00	0.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$817,570.19	0.36%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$530,386.41	0.24%	0	$0.00	NA	0	
		EVERBANK	3	$592,897.55	0.26%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	$15,008,162.01	6.68%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	3	$402,885.00	0.18%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$2,728,273.82	1.21%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	14	$1,085,476.42	0.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$906,896.03	0.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$13,999,778.88	6.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$2,586,557.61	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	485	$87,493,727.91	38.96%	2	$502,636.23	NA	1	$1
		PIONEER BANK	16	$3,011,476.79	1.34%	0	$0.00	NA	0	
			48	$10,469,253.64	4.66%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
		REGIONS BANK	3	$503,500.00	0.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	10	$1,241,900.00	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,805,943.21	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$1,906,450.89	0.85%	0	$0.00	NA	0	
		Unavailable	432	$76,916,472.62	34.27%	4	$767,834.91	NA	1	$
Total			**1,230**	**$224,588,393.40**	**100%**	**6**	**$1,270,471.14**		**2**	**$**
31371NW35		CHASE HOME FINANCE, LLC	13	$802,135.46	3.98%	1	$115,478.59	NA	0	
		COUNTRYWIDE BANK, FSB	99	$7,521,192.27	37.31%	1	$138,806.14	NA	0	
		GMAC MORTGAGE, LLC	12	$734,800.00	3.64%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$290,061.19	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$27,300.00	0.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$356,635.84	1.77%	0	$0.00	NA	0	
		Unavailable	151	$10,427,376.33	51.72%	0	$0.00	NA	0	
Total			**285**	**$20,159,501.09**	**100%**	**2**	**$254,284.73**		**0**	
31371NW43		CHASE HOME FINANCE, LLC	10	$653,856.71	9.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$590,297.10	8.22%	1	$65,344.12	NA	1	$
		NATIONAL CITY MORTGAGE COMPANY	1	$99,200.00	1.38%	0	$0.00	NA	0	
		Unavailable	44	$5,840,975.00	81.3%	1	$96,414.93	NA	0	
Total			**63**	**$7,184,328.81**	**100%**	**2**	**$161,759.05**		**1**	**$**
31371NW50		COUNTRYWIDE BANK, FSB	20	$1,776,616.75	76.83%	1	$64,736.01	NA	0	
		GMAC MORTGAGE, LLC	2	$106,000.00	4.58%	0	$0.00	NA	0	
		Unavailable	6	$429,654.81	18.59%	1	$146,668.13	NA	1	$
Total			**28**	**$2,312,271.56**	**100%**	**2**	**$211,404.14**		**1**	**$**
31371NW68		Unavailable	7	$2,011,283.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,011,283.00**	**100%**	**0**	**$0.00**		**0**	

31371NW76		NATIONAL CITY MORTGAGE COMPANY	3	$1,981,500.00	33.97%	0	$0.00	NA	0	
		Unavailable	6	$3,851,500.00	66.03%	0	$0.00	NA	0	
Total			**9**	**$5,833,000.00**	**100%**	**0**	**$0.00**		**0**	
31371NW84		NATIONAL CITY MORTGAGE COMPANY	3	$1,852,000.00	16.23%	0	$0.00	NA	0	
		Unavailable	15	$9,560,850.00	83.77%	0	$0.00	NA	0	
Total			**18**	**$11,412,850.00**	**100%**	**0**	**$0.00**		**0**	
31371NWA9		BANK OF AMERICA NA	1	$267,606.76	1.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$911,080.00	6.73%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	0.92%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$745,905.89	5.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,681,331.25	19.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$133,000.00	0.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,342,187.00	9.91%	0	$0.00	NA	0	
		REGIONS BANK	2	$226,204.00	1.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$492,000.00	3.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$110,000.00	0.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$255,178.54	1.88%	0	$0.00	NA	0	
		Unavailable	28	$6,254,774.06	46.18%	0	$0.00	NA	0	
Total			**61**	**$13,544,267.50**	**100%**	**0**	**$0.00**		**0**	
31371NWB7		BANK OF AMERICA NA	1	$150,000.00	0.74%	0	$0.00	NA	0	
		CITIMORTGAGE INC.	1	$210,170.09	1.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$675,763.86	3.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$299,294.01	1.47%	0	$0.00	NA	0	
		EVERBANK	32	$7,109,339.71	35.02%	0	$0.00	NA	0	
		LEHMAN BROTHERS	2	$715,000.00	3.52%	0	$0.00	NA	0	

		BANK, FSB							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$649,941.04	3.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,320,091.84	21.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$253,373.64	1.25%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$110,000.00	0.54%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$486,500.15	2.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$1,436,214.93	7.07%	0	$0.00	NA	0
		Unavailable	23	$3,885,669.57	19.14%	0	$0.00	NA	0
Total			**104**	**$20,301,358.84**	**100%**	**0**	**$0.00**		**0**
31371NWC5		1ST SOURCE BANK	1	$49,950.00	0.05%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$215,946.48	0.2%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$400,262.24	0.38%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$118,347.61	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$417,000.00	0.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	230	$28,385,667.42	26.71%	4	$268,600.06	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$2,007,344.47	1.89%	1	$292,740.45	NA	0
		EVERBANK	1	$242,061.02	0.23%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,351,548.90	2.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	7	$431,116.12	0.41%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$2,508,597.19	2.36%	0	$0.00	NA	0
		REGIONS BANK	2	$338,768.74	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$961,294.03	0.9%	0	$0.00	NA	0
			5	$728,635.70	0.69%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	445	$67,101,665.98	63.15%	11	$2,416,554.27	NA	3	$1
Total			**746**	**$106,258,205.90**	**100%**	**16**	**$2,977,894.78**		**3**	**$1**
31371NWD3		BANK OF AMERICA NA	1	$119,743.50	0.94%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$436,800.00	3.41%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$73,709.45	0.58%	0	$0.00	NA	0	
		CITIMORTGAGE INC.	1	$56,000.00	0.44%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$190,700.21	1.49%	0	$0.00	NA	0	
		EVERBANK	1	$72,068.55	0.56%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$520,971.94	4.07%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$140,160.21	1.1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$98,600.00	0.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,563,488.18	12.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$467,918.50	3.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$85,100.00	0.67%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$453,080.31	3.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$856,627.87	6.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$197,314.69	1.54%	0	$0.00	NA	0	
		Unavailable	77	$7,460,635.00	58.31%	0	$0.00	NA	0	
Total			**131**	**$12,792,918.41**	**100%**	**0**	**$0.00**		**0**	
31371NWE1		BANK OF AMERICA NA	9	$654,176.64	0.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	274	$26,969,703.25	10%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	105	$9,898,979.52	3.67%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	499	$53,045,413.98	19.67%	0	$0.00	NA	0	
			23	$2,303,301.98	0.85%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$27,361.80	0.01%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,488,006.79	1.66%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$479,300.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	7	$1,330,850.00	0.49%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	29	$3,176,981.98	1.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$3,814,814.99	1.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	67	$7,055,753.97	2.62%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,034,157.71	1.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,416,976.93	0.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	27	$4,027,374.15	1.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	27	$3,114,171.93	1.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	717	$83,568,888.42	30.99%	0	$0.00	NA	0	
		Unavailable	518	$61,296,883.84	22.74%	0	$0.00	NA	0	
Total			**2,408**	**$269,703,097.88**	**100%**	**0**	**$0.00**		**0**	
31371NWF8		BANK OF AMERICA NA	2	$303,600.89	1.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$448,709.98	1.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	64	$13,560,813.21	58.15%	1	$289,563.29	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$2,097,250.03	8.99%	0	$0.00	NA	0	
		Unavailable	26	$6,910,695.41	29.64%	0	$0.00	NA	0	
Total			**107**	**$23,321,069.52**	**100%**	**1**	**$289,563.29**		**0**	
31371NWG6		BANK OF AMERICA NA	22	$4,224,279.82	6.57%	2	$264,000.26	NA	0	
		CHASE HOME FINANCE, LLC	4	$745,868.98	1.16%	1	$232,513.60	NA	0	

		COUNTRYWIDE BANK, FSB	146	$32,723,333.52	50.91%	1	$91,810.52	NA	0	
		INDYMAC BANK, FSB	2	$460,850.00	0.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$305,000.00	0.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$195,000.00	0.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$676,583.31	1.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$116,982.12	0.18%	0	$0.00	NA	0	
		Unavailable	99	$24,823,864.07	38.64%	3	$727,662.98	NA	0	
Total			**279**	**$64,271,761.82**	**100%**	**7**	**$1,315,987.36**		**0**	
31371NWH4		BANK OF AMERICA NA	25	$4,421,389.12	9.35%	3	$567,006.03	NA	1	$1
		CHASE HOME FINANCE, LLC	3	$735,629.22	1.56%	1	$368,125.77	NA	0	
		CITIMORTGAGE, INC.	2	$581,396.65	1.23%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	52	$10,059,551.66	21.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,391,922.12	2.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$237,650.00	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$1,306,928.36	2.76%	0	$0.00	NA	0	
		Unavailable	120	$28,570,723.29	60.39%	5	$1,734,285.00	NA	1	$2
Total			**213**	**$47,305,190.42**	**100%**	**9**	**$2,669,416.80**		**2**	**$0**
31371NWK7		CHASE HOME FINANCE, LLC	17	$3,462,073.51	17.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$257,772.28	1.28%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,834,773.62	9.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,255,684.05	6.24%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	24	$4,459,464.93	22.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$444,000.00	2.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,172,309.00	5.82%	0	$0.00	NA	0	

		Unavailable	44	$7,154,767.29	35.53%	0	$0.00	NA	0	
Total			**121**	**$20,136,844.68**	**100%**	**0**	**$0.00**		**0**	
31371NWL5		CHASE HOME FINANCE, LLC	8	$391,909.21	4.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$1,342,387.51	14.03%	0	$0.00	NA	0	
		EVERBANK	1	$116,305.24	1.22%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	0.52%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$1,327,442.00	13.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$503,600.00	5.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$259,000.00	2.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$80,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	84	$5,497,601.01	57.45%	0	$0.00	NA	0	
Total			**149**	**$9,568,244.97**	**100%**	**0**	**$0.00**		**0**	
31371NWM3		BANK OF AMERICA NA	3	$219,850.00	0.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	60	$6,397,119.38	8.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	52	$7,413,101.04	9.41%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	57	$5,702,138.90	7.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$144,177.26	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$452,645.00	0.57%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$2,380,179.54	3.02%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$158,400.00	0.2%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	3	$702,500.00	0.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,435,606.68	3.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$1,675,436.77	2.13%	0	$0.00	NA	0	
		REGIONS BANK	36	$3,798,484.69	4.82%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	3	$472,186.55	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$1,818,260.65	2.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$730,571.40	0.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$457,565.03	0.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$247,041.24	0.31%	0	$0.00	NA	0	
		Unavailable	325	$43,437,233.83	55.18%	3	$228,949.78	NA	2	$1
Total			**635**	**$78,752,497.96**	**100%**	**3**	**$228,949.78**		**2**	**$1**
31371NWN1		BANK OF AMERICA NA	3	$496,799.75	0.39%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$165,851.65	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	129	$32,357,266.00	25.24%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,982,155.00	1.55%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$795,200.00	0.62%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$60,500.00	0.05%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,000.00	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,794,741.16	1.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$5,759,312.94	4.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	13	$3,353,100.00	2.62%	0	$0.00	NA	0	
		Unavailable	308	$81,214,140.22	63.32%	3	$1,250,433.60	NA	0	
Total			**497**	**$128,214,066.72**	**100%**	**3**	**$1,250,433.60**		**0**	
31371NWP6		CHASE HOME FINANCE, LLC	2	$350,693.98	0.22%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$200,000.00	0.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	100	$23,134,816.75	14.25%	5	$1,229,116.73	NA	0	
			1	$344,000.00	0.21%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,150,000.00	0.71%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$644,000.00	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,621,576.75	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	33	$8,325,508.10	5.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$835,500.00	0.51%	0	$0.00	NA	0	
		Unavailable	486	$125,487,131.30	77.28%	11	$2,882,091.59	NA	3	$8
Total			**644**	**$162,373,226.88**	**100%**	**16**	**$4,111,208.32**		**3**	**$8**
31371NWQ4		BANK OF AMERICA NA	2	$227,690.00	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$104,400.00	0.25%	1	$104,359.87	NA	1	$1
		COUNTRYWIDE BANK, FSB	10	$1,680,714.00	4.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$313,000.00	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$597,500.00	1.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$2,050,900.00	4.94%	1	$264,967.80	NA	1	$2
		WACHOVIA MORTGAGE, FSB	2	$372,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	153	$36,129,648.98	87.12%	5	$1,421,635.00	NA	1	$4
Total			**180**	**$41,475,852.98**	**100%**	**7**	**$1,790,962.67**		**3**	**$1**
31371NWS0		BANK OF AMERICA NA	1	$251,873.00	1.45%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$964,912.00	5.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$416,554.20	2.4%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,566,320.00	9.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$1,671,282.55	9.63%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$281,600.00	1.62%	0	$0.00	NA	0	
			1	$145,000.00	0.84%	0	$0.00	NA	0	

		LEHMAN BROTHERS BANK, FSB								
		PHH MORTGAGE CORPORATION	1	$118,000.00	0.68%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$277,000.00	1.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$118,000.00	0.68%	0	$0.00	NA	0	
		Unavailable	40	$11,548,939.47	66.52%	1	$352,191.11	NA	1	$1
Total			**63**	**$17,359,481.22**	**100%**	**1**	**$352,191.11**		**1**	**$1**
31371NWT8		CHASE HOME FINANCE, LLC	1	$351,309.87	6.58%	1	$351,307.90	NA	0	
		INDYMAC BANK, FSB	1	$294,500.00	5.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$717,921.80	13.45%	0	$0.00	NA	0	
		Unavailable	20	$3,972,485.26	74.45%	1	$260,000.00	NA	0	
Total			**26**	**$5,336,216.93**	**100%**	**2**	**$611,307.90**		**0**	
31371NWU5		BANK OF AMERICA NA	3	$569,954.74	6.48%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$948,385.88	10.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$533,916.95	6.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$230,988.32	2.63%	1	$224,464.55	NA	0	
		Unavailable	26	$6,508,875.88	74.03%	2	$505,031.17	NA	0	
Total			**35**	**$8,792,121.77**	**100%**	**3**	**$729,495.72**		**0**	
31371NWV3		CHASE HOME FINANCE, LLC	1	$164,879.64	4.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$702,921.54	20.59%	0	$0.00	NA	0	
		Unavailable	14	$2,546,641.44	74.58%	2	$393,124.96	NA	0	
Total			**20**	**$3,414,442.62**	**100%**	**2**	**$393,124.96**		**0**	
31371NWZ4		CHASE HOME FINANCE, LLC	41	$3,446,102.05	10.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	51	$3,813,795.37	11.62%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	50	$3,909,015.21	11.92%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	2	$118,267.86	0.36%	0	$0.00	NA	0	

		ASSOCIATION, F.A.							
		GMAC MORTGAGE, LLC	10	$855,386.00	2.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,616,650.00	4.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	$1,449,278.15	4.42%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$342,350.00	1.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$159,204.05	0.49%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$112,500.00	0.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	$9,430,041.54	28.74%	0	$0.00	NA	0
		Unavailable	93	$7,554,898.90	23.03%	0	$0.00	NA	0
Total			**424**	**$32,807,489.13**	**100%**	**0**	**$0.00**		**0**
31371NXB6		CHASE HOME FINANCE, LLC	1	$208,000.00	3.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$510,447.13	7.43%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$226,000.00	3.29%	0	$0.00	NA	0
		REGIONS BANK	5	$660,045.08	9.6%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$157,655.82	2.29%	1	$42,345.20	NA	0
		Unavailable	35	$5,112,333.75	74.36%	0	$0.00	NA	0
Total			**53**	**$6,874,481.78**	**100%**	**1**	**$42,345.20**		**0**
31371NXH3		CHASE HOME FINANCE, LLC	1	$109,855.52	2.47%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	$2,618,790.26	59%	0	$0.00	NA	0
		Unavailable	8	$1,710,259.40	38.53%	0	$0.00	NA	0
Total			**22**	**$4,438,905.18**	**100%**	**0**	**$0.00**		**0**
31371PQ29		BANK OF AMERICA NA	1	$102,999.00	100%	0	$0.00	NA	0
Total			**1**	**$102,999.00**	**100%**	**0**	**$0.00**		**0**
31371PQ45		CHASE HOME FINANCE, LLC	2	$207,789.88	17.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$103,401.79	8.91%	0	$0.00	NA	0

		Unavailable	6	$849,727.58	73.19%	0	$0.00	NA	0	
Total			**9**	**$1,160,919.25**	**100%**	**0**	**$0.00**		**0**	
31371PQ52		CHASE HOME FINANCE, LLC	1	$143,503.55	13.73%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$137,750.00	13.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$203,524.00	19.47%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	14.83%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,914.99	14.44%	0	$0.00	NA	0	
		Unavailable	2	$254,500.00	24.35%	0	$0.00	NA	0	
Total			**8**	**$1,045,192.54**	**100%**	**0**	**$0.00**		**0**	
31371PQ78		Unavailable	5	$628,010.06	100%	0	$0.00	NA	0	
Total			**5**	**$628,010.06**	**100%**	**0**	**$0.00**		**0**	
31371PQ86		CHASE HOME FINANCE, LLC	1	$224,351.30	39.27%	0	$0.00	NA	0	
		Unavailable	2	$347,000.00	60.73%	0	$0.00	NA	0	
Total			**3**	**$571,351.30**	**100%**	**0**	**$0.00**		**0**	
31371PQC7		CHASE HOME FINANCE, LLC	4	$533,387.18	17.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$615,445.36	20.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$290,208.59	9.58%	0	$0.00	NA	0	
		Unavailable	8	$1,590,251.99	52.49%	0	$0.00	NA	0	
Total			**18**	**$3,029,293.12**	**100%**	**0**	**$0.00**		**0**	
31371PQD5		Unavailable	12	$2,563,718.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,563,718.76**	**100%**	**0**	**$0.00**		**0**	
31371PQE3		Unavailable	16	$3,058,235.83	100%	1	$157,048.40	NA	0	
Total			**16**	**$3,058,235.83**	**100%**	**1**	**$157,048.40**		**0**	
31371PQF0		CHASE HOME FINANCE, LLC	3	$291,314.59	14.31%	0	$0.00	NA	0	

		Unavailable	10	$1,744,875.71	85.69%	0	$0.00	NA	0	
Total			**13**	**$2,036,190.30**	**100%**	**0**	**$0.00**		**0**	
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$598,970.30	28.89%	0	$0.00	NA	0	
		Unavailable	7	$1,474,383.96	71.11%	0	$0.00	NA	0	
Total			**10**	**$2,073,354.26**	**100%**	**0**	**$0.00**		**0**	
31371PQH6		CHASE HOME FINANCE, LLC	1	$130,732.23	3.76%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$219,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	10	$3,124,988.12	89.94%	1	$458,167.95	NA	1	$4
Total			**13**	**$3,474,720.35**	**100%**	**1**	**$458,167.95**		**1**	**$4**
31371PQJ2		CITIMORTGAGE, INC.	1	$220,000.00	26.57%	0	$0.00	NA	0	
		Unavailable	2	$608,000.00	73.43%	0	$0.00	NA	0	
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	
31371PQK9		CHASE HOME FINANCE, LLC	1	$136,860.32	5.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$90,000.00	3.81%	0	$0.00	NA	0	
		Unavailable	12	$2,136,945.53	90.4%	0	$0.00	NA	0	
Total			**14**	**$2,363,805.85**	**100%**	**0**	**$0.00**		**0**	
31371PQL7		Unavailable	16	$2,082,788.96	100%	2	$264,393.36	NA	0	
Total			**16**	**$2,082,788.96**	**100%**	**2**	**$264,393.36**		**0**	
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$842,398.56	39.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$204,750.00	9.53%	0	$0.00	NA	0	
		Unavailable	4	$1,101,452.30	51.26%	0	$0.00	NA	0	
Total			**8**	**$2,148,600.86**	**100%**	**0**	**$0.00**		**0**	
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$567,050.00	52.7%	0	$0.00	NA	0	

		Unavailable	3	$509,000.00	47.3%	0	$0.00	NA	0	
Total			**7**	**$1,076,050.00**	**100%**	**0**	**$0.00**		**0**	
31371PQQ6		Unavailable	3	$479,121.08	100%	0	$0.00	NA	0	
Total			**3**	**$479,121.08**	**100%**	**0**	**$0.00**		**0**	
31371PQR4		COUNTRYWIDE BANK, FSB	1	$130,000.00	23.95%	0	$0.00	NA	0	
		Unavailable	3	$412,850.00	76.05%	0	$0.00	NA	0	
Total			**4**	**$542,850.00**	**100%**	**0**	**$0.00**		**0**	
31371PQS2		CHASE HOME FINANCE, LLC	4	$497,385.10	10.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$406,500.00	8.31%	0	$0.00	NA	0	
		Unavailable	30	$3,986,466.06	81.52%	0	$0.00	NA	0	
Total			**37**	**$4,890,351.16**	**100%**	**0**	**$0.00**		**0**	
31371PQT0		CHASE HOME FINANCE, LLC	4	$435,261.21	41.42%	0	$0.00	NA	0	
		Unavailable	5	$615,486.92	58.58%	0	$0.00	NA	0	
Total			**9**	**$1,050,748.13**	**100%**	**0**	**$0.00**		**0**	
31371PQU7		CITIMORTGAGE, INC.	1	$169,813.93	22.09%	0	$0.00	NA	0	
		Unavailable	3	$598,782.83	77.91%	0	$0.00	NA	0	
Total			**4**	**$768,596.76**	**100%**	**0**	**$0.00**		**0**	
31371PQV5		BANK OF AMERICA NA	1	$164,700.00	11.84%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$128,327.03	9.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$298,319.48	21.45%	0	$0.00	NA	0	
		Unavailable	5	$799,513.92	57.48%	0	$0.00	NA	0	
Total			**9**	**$1,390,860.43**	**100%**	**0**	**$0.00**		**0**	
31371PQW3		CHASE HOME FINANCE, LLC	1	$169,196.40	9.11%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$64,000.00	3.44%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,500.00	6.32%	0	$0.00	NA	0	
		Unavailable	11	$1,507,415.16	81.13%	0	$0.00	NA	0	
Total			**14**	**$1,858,111.56**	**100%**	**0**	**$0.00**		**0**	
31371PQX1		CITIMORTGAGE, INC.	1	$88,909.26	8.91%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	2	$233,000.00	23.35%	0	$0.00	NA	0	
		Unavailable	4	$675,807.53	67.74%	0	$0.00	NA	0	
Total			**7**	**$997,716.79**	**100%**	**0**	**$0.00**		**0**	
31371PQY9		CHASE HOME FINANCE, LLC	2	$248,959.99	12.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$472,372.44	23.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$169,100.00	8.4%	0	$0.00	NA	0	
		Unavailable	10	$1,122,261.36	55.76%	0	$0.00	NA	0	
Total			**17**	**$2,012,693.79**	**100%**	**0**	**$0.00**		**0**	
31371PRA0		CHASE HOME FINANCE, LLC	3	$332,936.64	38%	0	$0.00	NA	0	
		Unavailable	4	$543,147.31	62%	0	$0.00	NA	0	
Total			**7**	**$876,083.95**	**100%**	**0**	**$0.00**		**0**	
31371PRC6		Unavailable	7	$890,022.89	100%	0	$0.00	NA	0	
Total			**7**	**$890,022.89**	**100%**	**0**	**$0.00**		**0**	
31371PRD4		CHASE HOME FINANCE, LLC	3	$504,575.99	60%	0	$0.00	NA	0	
		Unavailable	2	$336,379.82	40%	0	$0.00	NA	0	
Total			**5**	**$840,955.81**	**100%**	**0**	**$0.00**		**0**	
31371PRE2		CHASE HOME FINANCE, LLC	2	$218,382.17	13.47%	0	$0.00	NA	0	
		Unavailable	11	$1,402,430.40	86.53%	0	$0.00	NA	0	
Total			**13**	**$1,620,812.57**	**100%**	**0**	**$0.00**		**0**	
31371PRF9		BANK OF AMERICA NA	2	$188,184.04	26.51%	0	$0.00	NA	0	
		Unavailable	4	$521,660.43	73.49%	0	$0.00	NA	0	
Total			**6**	**$709,844.47**	**100%**	**0**	**$0.00**		**0**	
31371PRG7		Unavailable	5	$647,887.39	100%	0	$0.00	NA	0	
Total			**5**	**$647,887.39**	**100%**	**0**	**$0.00**		**0**	
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	$4,110,750.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,110,750.00**	**100%**	**0**	**$0.00**		**0**	
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,274,500.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,274,500.00**	**100%**	**0**	**$0.00**		**0**	
31406PKA6		Unavailable	42	$7,484,841.81	100%	0	$0.00	NA	0	
Total			**42**	**$7,484,841.81**	**100%**	**0**	**$0.00**		**0**	
31406PKB4		Unavailable	13	$1,791,960.31	100%	0	$0.00	NA	0	
Total			**13**	**$1,791,960.31**	**100%**	**0**	**$0.00**		**0**	
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	$15,007,178.27	100%	0	$0.00	NA	0	
Total			**61**	**$15,007,178.27**	**100%**	**0**	**$0.00**		**0**	
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,003,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	$2,736,224.20	13.71%	0	$0.00	NA	0	
		Unavailable	60	$17,219,148.78	86.29%	2	$437,613.22	NA	0	
Total			**69**	**$19,955,372.98**	**100%**	**2**	**$437,613.22**		**0**	
31411HJ84		Unavailable	26	$6,592,573.65	100%	1	$170,956.94	NA	0	
Total			**26**	**$6,592,573.65**	**100%**	**1**	**$170,956.94**		**0**	
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	$324,000.00	20.26%	0	$0.00	NA	0	
		Unavailable	4	$1,275,000.00	79.74%	0	$0.00	NA	0	
Total			**5**	**$1,599,000.00**	**100%**	**0**	**$0.00**		**0**	
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	$2,138,530.20	21.38%	0	$0.00	NA	0	
		Unavailable	25	$7,864,448.56	78.62%	0	$0.00	NA	0	
Total			**32**	**$10,002,978.76**	**100%**	**0**	**$0.00**		**0**	
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	$595,856.53	15.89%	0	$0.00	NA	0	
		Unavailable	12	$3,154,599.15	84.11%	0	$0.00	NA	0	
Total			**15**	**$3,750,455.68**	**100%**	**0**	**$0.00**		**0**	
31411JC20		POPULAR MORTGAGE, INC.	15	$2,303,913.31	75.1%	0	$0.00	NA	0	
		Unavailable	11	$763,757.37	24.9%	0	$0.00	NA	0	
Total			**26**	**$3,067,670.68**	**100%**	**0**	**$0.00**		**0**	

31411JC38		POPULAR MORTGAGE, INC.	8	$575,154.63	50.94%	0	$0.00	NA	0	
		Unavailable	7	$553,855.74	49.06%	0	$0.00	NA	0	
Total			**15**	**$1,129,010.37**	**100%**	**0**	**$0.00**		**0**	
31411JC46		POPULAR MORTGAGE, INC.	31	$2,043,150.04	88.76%	0	$0.00	NA	0	
		Unavailable	4	$258,641.30	11.24%	0	$0.00	NA	0	
Total			**35**	**$2,301,791.34**	**100%**	**0**	**$0.00**		**0**	
31411JC53		POPULAR MORTGAGE, INC.	71	$9,513,709.82	100%	0	$0.00	NA	0	
Total			**71**	**$9,513,709.82**	**100%**	**0**	**$0.00**		**0**	
31411JC61		POPULAR MORTGAGE, INC.	11	$1,081,713.51	90.95%	0	$0.00	NA	0	
		Unavailable	1	$107,595.94	9.05%	0	$0.00	NA	0	
Total			**12**	**$1,189,309.45**	**100%**	**0**	**$0.00**		**0**	
31411JC79		POPULAR MORTGAGE, INC.	20	$2,080,583.11	100%	0	$0.00	NA	0	
Total			**20**	**$2,080,583.11**	**100%**	**0**	**$0.00**		**0**	
31411JC87		POPULAR MORTGAGE, INC.	68	$10,018,875.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,018,875.00**	**100%**	**0**	**$0.00**		**0**	
31411JC95		POPULAR MORTGAGE, INC.	50	$7,136,596.29	86.14%	0	$0.00	NA	0	
		Unavailable	9	$1,148,353.95	13.86%	0	$0.00	NA	0	
Total			**59**	**$8,284,950.24**	**100%**	**0**	**$0.00**		**0**	
31411JDA1		POPULAR MORTGAGE, INC.	49	$6,143,809.91	85.34%	1	$105,369.20	NA	1	$1
		Unavailable	6	$1,055,635.04	14.66%	0	$0.00	NA	0	
Total			**55**	**$7,199,444.95**	**100%**	**1**	**$105,369.20**		**1**	**$1**
31411JDB9		POPULAR MORTGAGE, INC.	41	$5,907,417.97	90.45%	0	$0.00	NA	0	
		Unavailable	5	$624,023.84	9.55%	0	$0.00	NA	0	
Total			**46**	**$6,531,441.81**	**100%**	**0**	**$0.00**		**0**	
31411JDC7		POPULAR MORTGAGE, INC.	53	$10,175,985.00	87.79%	0	$0.00	NA	0	
		Unavailable	8	$1,415,400.00	12.21%	0	$0.00	NA	0	
Total			**61**	**$11,591,385.00**	**100%**	**0**	**$0.00**		**0**	

31411JDD5		POPULAR MORTGAGE, INC.	66	$9,337,605.08	93.43%	1	$215,954.54	NA	1	$2
		Unavailable	6	$656,655.48	6.57%	0	$0.00	NA	0	
Total			**72**	**$9,994,260.56**	**100%**	**1**	**$215,954.54**		**1**	**$2**
31411JDE3		POPULAR MORTGAGE, INC.	11	$1,339,016.58	100%	1	$77,713.56	NA	0	
Total			**11**	**$1,339,016.58**	**100%**	**1**	**$77,713.56**		**0**	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,190,775.00	15.57%	0	$0.00	NA	0	
		Unavailable	34	$6,458,568.90	84.43%	0	$0.00	NA	0	
Total			**41**	**$7,649,343.90**	**100%**	**0**	**$0.00**		**0**	
31412AP24		SUNTRUST MORTGAGE INC.	2	$380,726.42	12.84%	0	$0.00	NA	0	
		Unavailable	12	$2,584,505.12	87.16%	1	$180,027.47	NA	0	
Total			**14**	**$2,965,231.54**	**100%**	**1**	**$180,027.47**		**0**	
31412AP32		SUNTRUST MORTGAGE INC.	132	$27,656,536.34	66.36%	0	$0.00	NA	0	
		Unavailable	68	$14,017,132.98	33.64%	0	$0.00	NA	0	
Total			**200**	**$41,673,669.32**	**100%**	**0**	**$0.00**		**0**	
31412AP40		SUNTRUST MORTGAGE INC.	17	$3,724,989.47	59.66%	0	$0.00	NA	0	
		Unavailable	14	$2,519,081.73	40.34%	0	$0.00	NA	0	
Total			**31**	**$6,244,071.20**	**100%**	**0**	**$0.00**		**0**	
31412AP57		SUNTRUST MORTGAGE INC.	230	$40,445,467.18	57.42%	1	$100,739.21	NA	1	$1
		Unavailable	140	$29,997,998.94	42.58%	1	$246,620.74	NA	0	
Total			**370**	**$70,443,466.12**	**100%**	**2**	**$347,359.95**		**1**	**$1**
31412AP65		SUNTRUST MORTGAGE INC.	130	$20,795,910.10	31.74%	2	$182,226.11	NA	1	$1
		Unavailable	236	$44,726,668.45	68.26%	2	$665,963.58	NA	2	$6
Total			**366**	**$65,522,578.55**	**100%**	**4**	**$848,189.69**		**3**	**$7**
31412AP73		SUNTRUST MORTGAGE INC.	29	$4,359,811.00	15.02%	1	$304,132.34	NA	0	
		Unavailable	171	$24,661,209.17	84.98%	1	$81,015.69	NA	1	$
Total			**200**	**$29,021,020.17**	**100%**	**2**	**$385,148.03**		**1**	**$**

31412AP81		Unavailable	13	$2,003,531.61	100%	2	$215,776.20	NA	0	
Total			**13**	**$2,003,531.61**	**100%**	**2**	**$215,776.20**		**0**	
31412AP99		SUNTRUST MORTGAGE INC.	23	$2,938,672.97	100%	0	$0.00	NA	0	
Total			**23**	**$2,938,672.97**	**100%**	**0**	**$0.00**		**0**	
31412APG3		SUNTRUST MORTGAGE INC.	3	$367,766.94	15.83%	0	$0.00	NA	0	
		Unavailable	10	$1,955,162.07	84.17%	0	$0.00	NA	0	
Total			**13**	**$2,322,929.01**	**100%**	**0**	**$0.00**		**0**	
31412APH1		SUNTRUST MORTGAGE INC.	15	$927,452.27	73.88%	0	$0.00	NA	0	
		Unavailable	5	$327,815.38	26.12%	0	$0.00	NA	0	
Total			**20**	**$1,255,267.65**	**100%**	**0**	**$0.00**		**0**	
31412APJ7		SUNTRUST MORTGAGE INC.	12	$700,940.56	57.74%	0	$0.00	NA	0	
		Unavailable	8	$513,117.57	42.26%	0	$0.00	NA	0	
Total			**20**	**$1,214,058.13**	**100%**	**0**	**$0.00**		**0**	
31412APK4		SUNTRUST MORTGAGE INC.	3	$139,020.92	9.14%	0	$0.00	NA	0	
		Unavailable	16	$1,382,163.11	90.86%	1	$126,399.12	NA	0	
Total			**19**	**$1,521,184.03**	**100%**	**1**	**$126,399.12**		**0**	
31412APL2		SUNTRUST MORTGAGE INC.	1	$86,332.59	1.23%	0	$0.00	NA	0	
		Unavailable	48	$6,905,480.56	98.77%	0	$0.00	NA	0	
Total			**49**	**$6,991,813.15**	**100%**	**0**	**$0.00**		**0**	
31412APM0		SUNTRUST MORTGAGE INC.	169	$36,341,472.62	70.6%	0	$0.00	NA	0	
		Unavailable	60	$15,131,564.97	29.4%	0	$0.00	NA	0	
Total			**229**	**$51,473,037.59**	**100%**	**0**	**$0.00**		**0**	
31412APN8		SUNTRUST MORTGAGE INC.	25	$4,897,365.89	12.77%	0	$0.00	NA	0	
		Unavailable	145	$33,443,230.51	87.23%	4	$1,160,661.25	NA	1	$1
Total			**170**	**$38,340,596.40**	**100%**	**4**	**$1,160,661.25**		**1**	**$1**
31412APP3		SUNTRUST MORTGAGE INC.	62	$9,721,387.89	27.1%	0	$0.00	NA	0	
		Unavailable	125	$26,148,077.50	72.9%	0	$0.00	NA	0	
Total			**187**	**$35,869,465.39**	**100%**	**0**	**$0.00**		**0**	

31412APQ1		SUNTRUST MORTGAGE INC.	128	$31,427,711.41	60.38%	1	$180,254.74	NA	0	
		Unavailable	86	$20,626,226.35	39.62%	0	$0.00	NA	0	
Total			**214**	**$52,053,937.76**	**100%**	**1**	**$180,254.74**		**0**	
31412APR9		SUNTRUST MORTGAGE INC.	117	$33,679,109.84	58.98%	0	$0.00	NA	0	
		Unavailable	81	$23,423,130.88	41.02%	0	$0.00	NA	0	
Total			**198**	**$57,102,240.72**	**100%**	**0**	**$0.00**		**0**	
31412APS7		SUNTRUST MORTGAGE INC.	121	$35,039,467.29	54.63%	1	$268,647.87	NA	1	$2
		Unavailable	101	$29,100,378.68	45.37%	2	$772,658.36	NA	0	
Total			**222**	**$64,139,845.97**	**100%**	**3**	**$1,041,306.23**		**1**	**$2**
31412APT5		SUNTRUST MORTGAGE INC.	114	$36,585,797.53	60.04%	0	$0.00	NA	0	
		Unavailable	83	$24,345,496.35	39.96%	0	$0.00	NA	0	
Total			**197**	**$60,931,293.88**	**100%**	**0**	**$0.00**		**0**	
31412APU2		SUNTRUST MORTGAGE INC.	7	$711,896.00	50.13%	0	$0.00	NA	0	
		Unavailable	7	$708,313.97	49.87%	0	$0.00	NA	0	
Total			**14**	**$1,420,209.97**	**100%**	**0**	**$0.00**		**0**	
31412APV0		SUNTRUST MORTGAGE INC.	20	$2,624,307.74	66.06%	0	$0.00	NA	0	
		Unavailable	10	$1,348,301.68	33.94%	0	$0.00	NA	0	
Total			**30**	**$3,972,609.42**	**100%**	**0**	**$0.00**		**0**	
31412APW8		SUNTRUST MORTGAGE INC.	3	$464,746.65	31.86%	0	$0.00	NA	0	
		Unavailable	6	$993,968.57	68.14%	0	$0.00	NA	0	
Total			**9**	**$1,458,715.22**	**100%**	**0**	**$0.00**		**0**	
31412APX6		SUNTRUST MORTGAGE INC.	9	$1,766,751.14	30.3%	0	$0.00	NA	0	
		Unavailable	14	$4,063,443.78	69.7%	0	$0.00	NA	0	
Total			**23**	**$5,830,194.92**	**100%**	**0**	**$0.00**		**0**	
31412APY4		SUNTRUST MORTGAGE INC.	10	$1,268,087.42	35.64%	2	$212,268.98	NA	0	
		Unavailable	19	$2,289,564.44	64.36%	0	$0.00	NA	0	
Total			**29**	**$3,557,651.86**	**100%**	**2**	**$212,268.98**		**0**	

31412APZ1		SUNTRUST MORTGAGE INC.	3	$492,000.00	34.05%	0	$0.00	NA	0	
		Unavailable	6	$953,033.77	65.95%	0	$0.00	NA	0	
Total			**9**	**$1,445,033.77**	**100%**	**0**	**$0.00**		**0**	
31412AQA5		SUNTRUST MORTGAGE INC.	112	$21,297,545.03	58.52%	0	$0.00	NA	0	
		Unavailable	73	$15,093,325.85	41.48%	0	$0.00	NA	0	
Total			**185**	**$36,390,870.88**	**100%**	**0**	**$0.00**		**0**	
31412AQB3		SUNTRUST MORTGAGE INC.	56	$7,633,451.10	25.97%	0	$0.00	NA	0	
		Unavailable	119	$21,756,799.59	74.03%	0	$0.00	NA	0	
Total			**175**	**$29,390,250.69**	**100%**	**0**	**$0.00**		**0**	
31412AQC1		SUNTRUST MORTGAGE INC.	10	$2,304,200.00	85.66%	0	$0.00	NA	0	
		Unavailable	2	$385,750.00	14.34%	0	$0.00	NA	0	
Total			**12**	**$2,689,950.00**	**100%**	**0**	**$0.00**		**0**	
31412AQD9		SUNTRUST MORTGAGE INC.	12	$1,990,040.39	17.22%	0	$0.00	NA	0	
		Unavailable	60	$9,566,766.21	82.78%	2	$746,271.92	NA	2	$7
Total			**72**	**$11,556,806.60**	**100%**	**2**	**$746,271.92**		**2**	**$7**
31412AQE7		SUNTRUST MORTGAGE INC.	26	$4,657,308.09	28.52%	1	$363,374.08	NA	0	
		Unavailable	54	$11,673,957.88	71.48%	1	$87,726.11	NA	0	
Total			**80**	**$16,331,265.97**	**100%**	**2**	**$451,100.19**		**0**	
31412AQF4		SUNTRUST MORTGAGE INC.	9	$1,156,850.00	21.27%	0	$0.00	NA	0	
		Unavailable	32	$4,282,107.68	78.73%	0	$0.00	NA	0	
Total			**41**	**$5,438,957.68**	**100%**	**0**	**$0.00**		**0**	
31412AQG2		SUNTRUST MORTGAGE INC.	36	$7,257,675.00	53.53%	0	$0.00	NA	0	
		Unavailable	28	$6,299,901.40	46.47%	0	$0.00	NA	0	
Total			**64**	**$13,557,576.40**	**100%**	**0**	**$0.00**		**0**	
31412H2A6		EMC MORTGAGE CORPORATION	4	$648,307.85	57.06%	0	$0.00	NA	0	
		Unavailable	3	$487,842.55	42.94%	0	$0.00	NA	0	
Total			**7**	**$1,136,150.40**	**100%**	**0**	**$0.00**		**0**	
31412H2B4		EMC MORTGAGE	9	$2,557,005.66	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**9**	**$2,557,005.66**	**100%**	**0**	**$0.00**		**0**	
31412H2C2		EMC MORTGAGE CORPORATION	117	$33,230,597.42	87.28%	1	$120,858.94	NA	0	
		Unavailable	18	$4,842,086.29	12.72%	0	$0.00	NA	0	
Total			**135**	**$38,072,683.71**	**100%**	**1**	**$120,858.94**		**0**	
31412H2D0		EMC MORTGAGE CORPORATION	99	$30,475,545.64	86.27%	1	$299,517.55	NA	0	
		Unavailable	16	$4,849,424.83	13.73%	0	$0.00	NA	0	
Total			**115**	**$35,324,970.47**	**100%**	**1**	**$299,517.55**		**0**	
31412H2E8		EMC MORTGAGE CORPORATION	18	$4,477,605.62	91.84%	0	$0.00	NA	0	
		Unavailable	1	$398,000.00	8.16%	0	$0.00	NA	0	
Total			**19**	**$4,875,605.62**	**100%**	**0**	**$0.00**		**0**	
31412H2F5		EMC MORTGAGE CORPORATION	9	$1,784,310.03	68.55%	0	$0.00	NA	0	
		Unavailable	2	$818,508.65	31.45%	0	$0.00	NA	0	
Total			**11**	**$2,602,818.68**	**100%**	**0**	**$0.00**		**0**	
31412H2G3		EMC MORTGAGE CORPORATION	9	$2,567,872.51	100%	1	$160,558.70	NA	0	
Total			**9**	**$2,567,872.51**	**100%**	**1**	**$160,558.70**		**0**	
31412H2H1		EMC MORTGAGE CORPORATION	7	$2,144,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,144,700.00**	**100%**	**0**	**$0.00**		**0**	
31412H2J7		EMC MORTGAGE CORPORATION	12	$3,155,350.00	92.77%	0	$0.00	NA	0	
		Unavailable	1	$246,000.00	7.23%	0	$0.00	NA	0	
Total			**13**	**$3,401,350.00**	**100%**	**0**	**$0.00**		**0**	
31412H2K4		EMC MORTGAGE CORPORATION	6	$1,387,272.36	83.61%	0	$0.00	NA	0	
		Unavailable	1	$271,863.41	16.39%	0	$0.00	NA	0	
Total			**7**	**$1,659,135.77**	**100%**	**0**	**$0.00**		**0**	
31412HP29		REGIONS BANK	19	$3,353,948.40	100%	0	$0.00	NA	0	
Total			**19**	**$3,353,948.40**	**100%**	**0**	**$0.00**		**0**	
31412HP37		REGIONS BANK	12	$2,369,380.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,369,380.00**	**100%**	**0**	**$0.00**		**0**	

31412HP52		REGIONS BANK	29	$5,845,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,845,550.00**	**100%**	**0**	**$0.00**		**0**	
31412HPJ2		REGIONS BANK	9	$2,160,007.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,160,007.14**	**100%**	**0**	**$0.00**		**0**	
31412HPL7		REGIONS BANK	36	$8,083,463.26	100%	0	$0.00	NA	0	
Total			**36**	**$8,083,463.26**	**100%**	**0**	**$0.00**		**0**	
31412HPN3		REGIONS BANK	173	$34,002,870.55	100%	0	$0.00	NA	0	
Total			**173**	**$34,002,870.55**	**100%**	**0**	**$0.00**		**0**	
31412HPP8		REGIONS BANK	75	$18,838,903.94	100%	2	$384,544.99	NA	2	$
Total			**75**	**$18,838,903.94**	**100%**	**2**	**$384,544.99**		**2**	**$**
31412HPQ6		REGIONS BANK	44	$2,741,675.96	100%	0	$0.00	NA	0	
Total			**44**	**$2,741,675.96**	**100%**	**0**	**$0.00**		**0**	
31412HPR4		REGIONS BANK	39	$3,806,677.42	100%	0	$0.00	NA	0	
Total			**39**	**$3,806,677.42**	**100%**	**0**	**$0.00**		**0**	
31412HPU7		REGIONS BANK	54	$7,076,755.27	100%	0	$0.00	NA	0	
Total			**54**	**$7,076,755.27**	**100%**	**0**	**$0.00**		**0**	
31412HPV5		REGIONS BANK	23	$4,609,864.49	100%	1	$245,492.99	NA	0	
Total			**23**	**$4,609,864.49**	**100%**	**1**	**$245,492.99**		**0**	
31412HPW3		REGIONS BANK	30	$1,881,833.97	100%	0	$0.00	NA	0	
Total			**30**	**$1,881,833.97**	**100%**	**0**	**$0.00**		**0**	
31412HPX1		REGIONS BANK	18	$1,756,462.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,756,462.71**	**100%**	**0**	**$0.00**		**0**	
31412HPY9		REGIONS BANK	24	$3,232,222.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,232,222.21**	**100%**	**0**	**$0.00**		**0**	
31412HWR6		REGIONS BANK	80	$14,097,761.11	100%	0	$0.00	NA	0	
Total			**80**	**$14,097,761.11**	**100%**	**0**	**$0.00**		**0**	
31412HWS4		REGIONS BANK	14	$2,665,394.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,665,394.21**	**100%**	**0**	**$0.00**		**0**	
31412HZ28		EMC MORTGAGE CORPORATION	17	$4,279,628.78	95.11%	0	$0.00	NA	0	

		Unavailable	1	$220,000.00	4.89%	0	$0.00	NA	0	
Total			**18**	**$4,499,628.78**	**100%**	**0**	**$0.00**		**0**	
31412HZ36		EMC MORTGAGE CORPORATION	4	$934,512.49	58.07%	0	$0.00	NA	0	
		Unavailable	3	$674,708.42	41.93%	0	$0.00	NA	0	
Total			**7**	**$1,609,220.91**	**100%**	**0**	**$0.00**		**0**	
31412HZ44		EMC MORTGAGE CORPORATION	14	$1,185,767.39	88.45%	0	$0.00	NA	0	
		Unavailable	2	$154,848.69	11.55%	0	$0.00	NA	0	
Total			**16**	**$1,340,616.08**	**100%**	**0**	**$0.00**		**0**	
31412HZ51		EMC MORTGAGE CORPORATION	11	$1,278,170.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,278,170.35**	**100%**	**0**	**$0.00**		**0**	
31412HZ69		EMC MORTGAGE CORPORATION	11	$1,525,085.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,525,085.67**	**100%**	**0**	**$0.00**		**0**	
31412HZ77		EMC MORTGAGE CORPORATION	12	$1,693,824.72	86%	0	$0.00	NA	0	
		Unavailable	2	$275,671.53	14%	0	$0.00	NA	0	
Total			**14**	**$1,969,496.25**	**100%**	**0**	**$0.00**		**0**	
31412HZ85		EMC MORTGAGE CORPORATION	8	$1,315,693.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,315,693.01**	**100%**	**0**	**$0.00**		**0**	
31412HZ93		EMC MORTGAGE CORPORATION	16	$2,639,278.92	100%	0	$0.00	NA	0	
Total			**16**	**$2,639,278.92**	**100%**	**0**	**$0.00**		**0**	
31412HZX0		EMC MORTGAGE CORPORATION	68	$14,716,155.55	82.52%	0	$0.00	NA	0	
		Unavailable	11	$3,116,294.06	17.48%	0	$0.00	NA	0	
Total			**79**	**$17,832,449.61**	**100%**	**0**	**$0.00**		**0**	
31412HZY8		EMC MORTGAGE CORPORATION	23	$4,234,655.14	91.47%	0	$0.00	NA	0	
		Unavailable	3	$394,690.30	8.53%	0	$0.00	NA	0	
Total			**26**	**$4,629,345.44**	**100%**	**0**	**$0.00**		**0**	
31412HZZ5		EMC MORTGAGE CORPORATION	2	$704,584.79	70.14%	0	$0.00	NA	0	

		Unavailable	1	$300,000.00	29.86%	0	$0.00	NA	0	
Total			**3**	**$1,004,584.79**	**100%**	**0**	**$0.00**		**0**	
31412MQ27		AURORA FINANCIAL GROUP INC.	1	$156,975.52	3.47%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,413.92	3.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$210,471.13	4.65%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,519.01	3.22%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$90,560.00	2%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,777.52	5.61%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$137,918.31	3.05%	0	$0.00	NA	0	
		DORAL BANK	2	$282,661.02	6.25%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$210,057.66	4.64%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$270,092.73	5.97%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$94,281.58	2.08%	0	$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	$797,318.79	17.62%	0	$0.00	NA	0	
		GMAC BANK	1	$139,533.80	3.08%	0	$0.00	NA	0	
		ILLINI BANK	1	$84,868.91	1.88%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$121,091.04	2.68%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,998.83	3.31%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$102,900.00	2.27%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$612,515.40	13.54%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$99,663.41	2.2%	0	$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	3	$389,402.72	8.6%	0	$0.00	NA	0	
Total			**28**	**$4,525,021.30**	**100%**	**0**	**$0.00**		**0**	
31412MQ35		ARVEST MORTGAGE COMPANY	2	$288,984.47	6.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$223,492.96	5.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$164,020.21	3.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$994,461.42	23.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$124,591.73	3%	0	$0.00	NA	0	
		Unavailable	16	$2,351,644.73	56.71%	0	$0.00	NA	0	
Total			**28**	**$4,147,195.52**	**100%**	**0**	**$0.00**		**0**	
31412MQ43		AMARILLO NATIONAL BANK	1	$106,245.17	3.11%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$99,043.25	2.9%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$254,081.49	7.44%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$166,484.47	4.87%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$11,934.13	0.35%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$299,557.02	8.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	12	$704,134.25	20.61%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$213,876.65	6.26%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$27,000.00	0.79%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	3	$136,410.48	3.99%	0	$0.00	NA	0	
		Unavailable	17	$1,397,715.13	40.91%	0	$0.00	NA	0	
Total			**45**	**$3,416,482.04**	**100%**	**0**	**$0.00**		**0**	

31412MQ50		CITIMORTGAGE, INC.	2	$103,666.91	5.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$84,878.43	4.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$627,863.08	30.36%	0	$0.00	NA	0	
		Unavailable	17	$1,251,662.94	60.53%	0	$0.00	NA	0	
Total			**28**	**$2,068,071.36**	**100%**	**0**	**$0.00**		**0**	
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	$404,321.56	2.74%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$239,734.90	1.62%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$139,908.42	0.95%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$203,056.58	1.37%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$213,600.00	1.45%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$129,908.24	0.88%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$139,901.19	0.95%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$240,430.19	1.63%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,095,291.18	7.42%	1	$178,054.21	NA	0	
		RBC CENTURA BANK	1	$145,793.23	0.99%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,187.85	2.6%	0	$0.00	NA	0	
		Unavailable	77	$11,435,004.97	77.4%	2	$201,537.68	NA	1	$1
Total			**100**	**$14,771,138.31**	**100%**	**3**	**$379,591.89**		**1**	**$1**
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	$935,351.28	12.46%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$298,139.42	3.97%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$416,705.69	5.55%	1	$413,969.83	NA	0	

		SUNTRUST MORTGAGE INC.	3	$880,633.36	11.73%	0	$0.00	NA	0	
		Unavailable	15	$4,974,388.65	66.29%	0	$0.00	NA	0	
Total			**23**	**$7,505,218.40**	**100%**	**1**	**$413,969.83**		**0**	
31412MQ84		CITIMORTGAGE, INC.	1	$116,613.23	1.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$301,602.30	2.63%	0	$0.00	NA	0	
		GMAC BANK	40	$5,416,224.22	47.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$197,866.73	1.72%	0	$0.00	NA	0	
		Unavailable	40	$5,444,335.28	47.44%	0	$0.00	NA	0	
Total			**85**	**$11,476,641.76**	**100%**	**0**	**$0.00**		**0**	
31412MQ92		GMAC BANK	12	$3,865,470.57	79.75%	1	$393,187.15	NA	0	
		Unavailable	3	$981,313.02	20.25%	0	$0.00	NA	0	
Total			**15**	**$4,846,783.59**	**100%**	**1**	**$393,187.15**		**0**	
31412MQG6		ASSOCIATED BANK, NA	1	$282,411.84	19.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$528,462.91	36.81%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$624,782.52	43.52%	0	$0.00	NA	0	
Total			**4**	**$1,435,657.27**	**100%**	**0**	**$0.00**		**0**	
31412MQH4		FRANKLIN BANK, SSB	1	$157,873.64	5.9%	0	$0.00	NA	0	
		GMAC BANK	1	$210,835.39	7.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$712,236.44	26.62%	1	$199,307.48	NA	0	
		Unavailable	6	$1,594,945.55	59.6%	0	$0.00	NA	0	
Total			**12**	**$2,675,891.02**	**100%**	**1**	**$199,307.48**		**0**	
31412MQM3		ARVEST MORTGAGE COMPANY	1	$192,274.00	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$4,584,786.37	68.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,903,925.34	28.5%	0	$0.00	NA	0	
Total			**32**	**$6,680,985.71**	**100%**	**0**	**$0.00**		**0**	
31412MQN1		ARVEST MORTGAGE COMPANY	5	$777,707.14	0.78%	0	$0.00	NA	0	
			3	$940,771.84	0.94%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	12	$2,427,605.13	2.43%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$707,027.41	0.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	114	$29,549,507.79	29.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	229	$59,944,614.70	60.01%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	$2,020,357.91	2.02%	0	$0.00	NA	0
		Unavailable	14	$3,526,658.44	3.53%	0	$0.00	NA	0
Total			**388**	**$99,894,250.36**	**100%**	**0**	**$0.00**		**0**
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,416,453.44	0.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$223,787.46	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,169,224.28	0.59%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$179,000.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$176,623.99	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$893,492.81	0.45%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$176,822.95	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,441,104.05	0.72%	0	$0.00	NA	0
		AMERICAN BANK	1	$213,410.10	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$256,458.26	0.13%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$195,795.37	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$465,610.03	0.23%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$175,616.45	0.09%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	33	$7,996,121.02	4.01%	0	$0.00	NA	0
			1	$238,268.18	0.12%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	$226,163.62	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$4,110,878.93	2.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$546,855.32	0.27%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$572,901.23	0.29%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$249,745.12	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$539,794.80	0.27%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$736,090.90	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,564.63	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,200.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$399,601.80	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$7,379,982.92	3.71%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$377,500.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$796,630.66	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$864,032.58	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$471,348.58	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$217,772.39	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$1,004,798.91	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	$15,098,102.86	7.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$174,825.79	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$340,141.86	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$457,644.00	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$641,709.33	0.32%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	$282,553.58	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$376,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,109.83	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$267,554.94	0.13%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$455,535.09	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$378,304.15	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$403,825.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$204,791.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$429,600.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,005,721.20	0.5%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$594,947.51	0.3%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	128	$35,788,722.42	17.97%	1	$286,317.81	NA	1	$2
	CUMANET, LLC	2	$687,917.21	0.35%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,013,269.68	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,834.66	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$244,744.21	0.12%	0	$0.00	NA	0	
	DIME BANK	2	$405,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$811,627.58	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$272,934.47	0.14%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$206,783.14	0.1%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$204,580.97	0.1%	0	$0.00	NA	0	
		1	$197,988.88	0.1%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,626.69	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$537,464.42	0.27%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$1,191,193.98	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$231,790.27	0.12%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$223,766.13	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,170,722.83	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$649,484.23	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$178,400.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$399,582.38	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$296,597.29	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$346,700.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$199,796.09	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$259,728.54	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$631,975.70	0.32%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$244,756.10	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$982,111.91	0.49%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$416,572.82	0.21%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$768,197.12	0.39%	0	$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	$264,736.19	0.13%	0	$0.00	NA	0	

	FREMONT BANK	39	$12,163,828.65	6.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$384,621.56	0.19%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$416,584.87	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$412,773.02	0.21%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$411,189.46	0.21%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$227,467.85	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$240,859.98	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$906,053.05	0.45%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$981,090.82	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$410,585.31	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$671,460.82	0.34%	0	$0.00	NA	0	
	ILLINI BANK	1	$179,816.48	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$284,709.42	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$416,594.70	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$986,816.52	0.5%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$191,799.54	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,470,489.01	0.74%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,507,340.96	1.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,289,099.65	1.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$843,084.87	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$692,443.84	0.35%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$922,245.11	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$216,389.47	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$315,685.42	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$948,710.08	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,574.85	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,133.88	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$307,691.91	0.15%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$265,735.19	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$521,809.02	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$279,721.26	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$596,415.06	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$208,700.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$260,728.54	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$225,969.38	0.11%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$482,808.26	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$676,746.73	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$562,223.32	0.28%	0	$0.00	NA	0	
	NCB, FSB	1	$279,714.52	0.14%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	$236,278.88	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$215,774.48	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$236,900.00	0.12%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$415,718.27	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,492,373.12	2.26%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$241,481.50	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$241,753.27	0.12%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$182,967.67	0.09%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$458,774.48	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$253,400.00	0.13%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$544,781.79	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$202,288.57	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,301.40	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$374,608.47	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$559,949.81	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,827.97	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$552,729.21	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,552,721.66	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,812.07	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	2	$410,185.50	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$297,740.15	0.15%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$628,772.22	0.32%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$444,556.06	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$702,677.62	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$467,530.70	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,043,759.27	0.52%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$826,149.49	0.41%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$697,175.97	0.35%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,527,649.70	0.77%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$405,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,038,644.41	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	$2,555,804.22	1.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$439,596.30	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$224,776.01	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$176,695.11	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$303,400.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$364,855.20	0.18%	0	$0.00	NA	0	
		1	$195,804.88	0.1%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	$175,800.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$612,792.36	0.31%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$244,960.89	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$231,763.46	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$251,743.07	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,243,365.15	1.63%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$630,380.91	0.32%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$557,439.61	0.28%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$347,645.20	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$699,595.18	0.35%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$716,303.12	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,052,164.21	0.53%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$822,613.43	0.41%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$347,636.67	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,793,568.66	1.4%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$194,809.56	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$299,686.78	0.15%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$210,385.28	0.11%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$203,181.56	0.1%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$441,488.70	0.22%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$568,528.10	0.29%	0	$0.00	NA	0	

		Unavailable	64	$15,396,010.20	7.75%	0	$0.00	NA	0	
Total			**728**	**$199,181,912.74**	**100%**	**1**	**$286,317.81**		**1**	**$**
31412MQQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$376,737.31	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$142,094.83	0.07%	0	$0.00	NA	0	
		AF BANK	2	$423,000.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$639,299.48	0.32%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$1,088,045.47	0.55%	0	$0.00	NA	0	
		ALLY BANK	12	$2,967,339.39	1.49%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$315,666.92	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$178,934.58	0.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$716,674.73	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$743,707.25	0.37%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$418,700.46	0.21%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$305,657.11	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$1,116,138.41	0.56%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$383,320.40	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	24	$5,210,344.09	2.62%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,732.73	0.13%	0	$0.00	NA	0	
		AUBURNBANK	1	$415,544.66	0.21%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	6	$1,409,942.62	0.71%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	18	$3,921,202.54	1.97%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$130,859.95	0.07%	0	$0.00	NA	0	
		BANK MUTUAL	7	$1,190,985.06	0.6%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$226,932.90	0.11%	0	$0.00	NA	0	
		BANK OF HAWAII	31	$11,958,498.21	6%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$1,016,532.73	0.51%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$260,221.51	0.13%	0	$0.00	NA	0	
	BANNER BANK	1	$181,805.42	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$723,374.88	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$219,558.66	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$931,584.71	0.47%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$738,253.88	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$19,665,834.81	9.88%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$299,663.84	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$219,759.19	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$619,578.57	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$247,620.99	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$434,523.87	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	$10,431,541.69	5.24%	1	$359,406.40	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,450.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$361,349.02	0.18%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$271,702.28	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,355,647.51	0.68%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,792.61	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$305,622.92	0.15%	0	$0.00	NA	0	
		59	$15,207,561.34	7.64%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	DEAN COOPERATIVE BANK	1	$221,363.09	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$523,426.44	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$599,002.23	0.3%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	DORAL BANK	3	$495,460.32	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,057,898.34	0.53%	0	$0.00	NA	0	
	EAST WEST BANK	2	$634,200.00	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,272,190.12	0.64%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	21	$6,486,689.61	3.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$895,302.96	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$827,671.26	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,766,889.77	1.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,792,963.86	1.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$579,200.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$155,829.25	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$676,919.51	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,301,505.41	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$410,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,841.28	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,808.97	0.06%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$350,400.00	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,880,364.13	0.94%	0	$0.00	NA	0	
	GMAC BANK	4	$1,251,738.21	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$374,791.79	0.19%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$448,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,577,444.81	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$9,526,118.86	4.78%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$203,282.44	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$833,344.23	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$118,869.75	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$356,848.20	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$278,400.00	0.14%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$506,794.67	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$646,543.57	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,633.44	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$482,084.06	0.24%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$770,732.73	0.39%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$711,919.84	0.36%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,708.98	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,080,365.78	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,982.79	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	$154,330.89	0.08%	0	$0.00	NA	0	

	BANK							
	MILFORD BANK, THE	1	$303,317.17	0.15%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$141,100.00	0.07%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,556.33	0.21%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$110,602.72	0.06%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$135,792.16	0.07%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$255,726.32	0.13%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$800,865.60	0.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,121,672.26	2.07%	0	$0.00	NA	0
	NCB, FSB	1	$299,663.84	0.15%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$312,000.00	0.16%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$804,766.51	0.4%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$224,759.46	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$337,655.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$324,652.56	0.16%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$692,343.36	0.35%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,874.92	0.06%	0	$0.00	NA	0
	POLICE AND FIRE	1	$416,554.20	0.21%	0	$0.00	NA	0

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$164,819.40	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$416,554.20	0.21%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,739,328.07	0.87%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$139,538.19	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$466,022.26	0.23%	0	$0.00	NA	0	
	S&T BANK	2	$392,070.38	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$375,000.00	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$290,829.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$540,606.61	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$254,208.01	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$436,832.50	0.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$189,801.63	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,223.17	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$215,369.51	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,666,100.00	0.84%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$246,869.58	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	TIERONE BANK	2	$259,473.86	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	33	$8,796,481.81	4.42%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,061.22	0.08%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$388,584.13	0.2%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$241,518.59	0.12%	0	$0.00	NA	0	
		UMPQUA BANK	2	$591,827.01	0.3%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$240,900.00	0.12%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$189,792.03	0.1%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$236,250.00	0.12%	0	$0.00	NA	0	
		VANTUS BANK	2	$372,228.21	0.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	5	$988,073.36	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,257,918.39	1.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$199,786.19	0.1%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$207,777.63	0.1%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$116,743.29	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$750,584.79	0.38%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,356,938.56	0.68%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	114	$26,622,381.89	13.22%	0	$0.00	NA	0	
Total			**800**	**$199,403,597.00**	**100%**	**1**	**$359,406.40**		**0**	
31412MQR2		1ST SOURCE BANK	1	$24,419.28	0.75%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$51,328.50	1.57%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$136,634.66	4.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$76,541.50	2.35%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	3	$183,730.91	5.63%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$20,290.59	0.62%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$106,400.00	3.26%	0	$0.00	NA	0	
	BUSEY BANK	2	$101,198.61	3.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$241,705.86	7.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$140,079.37	4.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,287.92	1.17%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$54,816.85	1.68%	0	$0.00	NA	0	
	DORAL BANK	1	$67,282.38	2.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$55,813.52	1.71%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$46,400.00	1.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$218,272.18	6.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,305.19	1.79%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$44,848.54	1.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$47,900.00	1.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$72,512.53	2.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$20,250.00	0.62%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$49,110.44	1.5%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$20,680.15	0.63%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$46,471.39	1.42%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$29,024.80	0.89%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$94,685.45	2.9%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,436.42	1.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,335.74	1.57%	0	$0.00	NA	0	
		NEW REPUBLIC SAVINGS BANK	1	$62,000.00	1.9%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$152,892.72	4.68%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$50,599.12	1.55%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$157,188.63	4.82%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$51,334.22	1.57%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$104,252.90	3.19%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$116,743.13	3.58%	0	$0.00	NA	0	
		TIERONE BANK	2	$72,197.53	2.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$41,484.89	1.27%	0	$0.00	NA	0	
		Unavailable	6	$308,157.68	9.47%	0	$0.00	NA	0	
Total			**66**	**$3,263,613.60**	**100%**	**0**	**$0.00**		**0**	
31412MQS0		ARVEST MORTGAGE COMPANY	3	$132,104.81	5.42%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$72,759.51	2.99%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$360,716.06	14.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$507,695.72	20.83%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$33,490.49	1.37%	0	$0.00	NA	0	
		Unavailable	22	$1,330,165.15	54.59%	0	$0.00	NA	0	

Total			**43**	**$2,436,931.74**	**100%**	**0**	**$0.00**		**0**	
31412MQU5		BAY FEDERAL CREDIT UNION	1	$174,829.69	9.8%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$397,843.24	22.31%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$187,817.04	10.53%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$234,756.61	13.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$74,962.33	4.2%	0	$0.00	NA	0	
		Unavailable	3	$712,899.91	39.99%	0	$0.00	NA	0	
Total			**9**	**$1,783,108.82**	**100%**	**0**	**$0.00**		**0**	
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	$175,353.82	6.89%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$171,838.21	6.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$24,976.48	0.98%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$146,792.05	5.77%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$121,494.28	4.77%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,765.07	3.25%	0	$0.00	NA	0	
		Unavailable	7	$1,821,937.25	71.59%	0	$0.00	NA	0	
Total			**13**	**$2,545,157.16**	**100%**	**0**	**$0.00**		**0**	
31412MQW1		BANKERS FINANCIAL GROUP INC.	1	$162,500.00	6.99%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$123,852.38	5.33%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$279,957.88	12.05%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$251,800.57	10.84%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$247,902.14	10.67%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$416,000.00	17.9%	0	$0.00	NA	0	

		Unavailable	3	$841,767.71	36.22%	0	$0.00	NA	0	
Total			**9**	**$2,323,780.68**	**100%**	**0**	**$0.00**		**0**	
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,226,747.83	74.41%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$159,945.16	9.7%	0	$0.00	NA	0	
		Unavailable	2	$261,956.45	15.89%	0	$0.00	NA	0	
Total			**9**	**$1,648,649.44**	**100%**	**0**	**$0.00**		**0**	
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$517,722.67	4.96%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	8	$828,434.88	7.94%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$260,000.00	2.49%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$114,000.00	1.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$527,957.84	5.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$415,390.46	3.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,538.97	1.12%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$306,374.72	2.94%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$184,271.03	1.77%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$113,405.65	1.09%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$433,236.66	4.15%	0	$0.00	NA	0	
		DORAL BANK	7	$819,766.21	7.86%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$162,684.63	1.56%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$99,614.02	0.95%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$124,517.52	1.19%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$401,867.53	3.85%	0	$0.00	NA	0	
			1	$165,000.00	1.58%	0	$0.00	NA	0	

		FIRST NATIONAL BANK							
		FIRSTBANK PUERTO RICO	1	$101,214.33	0.97%	0	$0.00	NA	0
		FULTON BANK	1	$69,976.03	0.67%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$65,244.56	0.63%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,621.74	0.94%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$259,005.97	2.48%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$231,095.21	2.22%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$189,247.66	1.81%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$110,000.00	1.05%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$108,566.05	1.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$277,712.70	2.66%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$359,659.56	3.45%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.77%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$381,150.85	3.65%	0	$0.00	NA	0
		Unavailable	14	$2,511,176.17	24.08%	0	$0.00	NA	0
Total			**67**	**$10,432,453.62**	**100%**	**0**	**$0.00**		**0**
31412MQZ4		BANK OF AMERICA NA	17	$1,246,560.46	95.04%	0	$0.00	NA	0
		Unavailable	1	$65,034.68	4.96%	0	$0.00	NA	0
Total			**18**	**$1,311,595.14**	**100%**	**0**	**$0.00**		**0**
31412MR26		ARVEST MORTGAGE COMPANY	7	$690,003.79	7.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$104,393.45	1.11%	0	$0.00	NA	0
			3	$280,402.65	2.98%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		FRANKLIN BANK, SSB	1	$93,783.89	1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,206,610.40	12.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	$6,249,019.99	66.31%	0	$0.00	NA	0
		Unavailable	8	$800,372.04	8.48%	0	$0.00	NA	0
Total			**96**	**$9,424,586.21**	**100%**	**0**	**$0.00**		**0**
31412MR34		ALLY BANK	2	$205,485.25	2.16%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$86,028.93	0.9%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$194,000.00	2.04%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$482,836.97	5.08%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,890.54	1.05%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$99,893.09	1.05%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$296,770.84	3.12%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$303,164.93	3.19%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$87,901.40	0.92%	0	$0.00	NA	0
		CORTRUST BANK	3	$274,449.63	2.89%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$279,757.53	2.94%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	6	$609,919.37	6.41%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$104,765.78	1.1%	0	$0.00	NA	0
		DORAL BANK	2	$193,738.89	2.04%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$207,278.17	2.18%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	$981,406.68	10.32%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	1%	0	$0.00	NA	0

		FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.98%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	6	$560,392.88	5.89%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$100,000.00	1.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$102,000.00	1.07%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$84,904.75	0.89%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,887.75	1.1%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	1.05%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$84,729.55	0.89%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$97,641.82	1.03%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,896.77	0.95%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$101,890.96	1.07%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$101,391.48	1.07%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$314,458.13	3.31%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$99,890.22	1.05%	0	$0.00	NA	0	
		VANTUS BANK	2	$194,399.51	2.04%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$103,489.25	1.09%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0	
		Unavailable	23	$2,276,818.78	23.93%	0	$0.00	NA	0	
Total			**97**	**$9,512,466.03**	**100%**	**0**	**$0.00**		**0**	
31412MR42		ADDISON AVENUE FEDERAL CREDIT	3	$990,617.69	0.69%	0	$0.00	NA	0	

		UNION								
		ADVANTAGE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$514,201.56	0.36%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$321,293.49	0.22%	0	$0.00	NA	0	
		ALLY BANK	8	$2,028,283.46	1.42%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$406,938.32	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$141,448.62	0.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$721,459.35	0.5%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$143,000.00	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$930,086.09	0.65%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$4,097,540.58	2.87%	1	$318,252.68	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$127,054.10	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$1,839,058.77	1.29%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$279,700.66	0.2%	0	$0.00	NA	0	
		BANK MUTUAL	3	$510,718.54	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$468,707.99	0.33%	0	$0.00	NA	0	
		BANK OF HAWAII	21	$7,335,749.13	5.13%	0	$0.00	NA	0	
		BANK OF THE CASCADES	5	$737,100.00	0.52%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$679,063.37	0.48%	0	$0.00	NA	0	
		BENCHMARK BANK	4	$1,109,786.98	0.78%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$594,808.35	0.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	39	$10,367,252.22	7.25%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$355,500.00	0.25%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$282,890.02	0.2%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$354,614.37	0.25%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$871,700.45	0.61%	0	$0.00	NA	0	
			42	$11,387,958.25	7.97%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$173,185.24	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,257.44	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$138,042.75	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$184,802.23	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	3	$644,826.32	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$277,534.98	0.19%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	$9,360,888.85	6.55%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,405,143.28	0.98%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,245,821.90	0.87%	0	$0.00	NA	0	
	DORAL BANK	3	$444,390.98	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00	NA	0	
	EAST WEST BANK	1	$275,000.00	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$274,636.43	0.19%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	52	$11,036,106.09	7.72%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,064,504.11	1.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$360,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,094,731.83	2.17%	0	$0.00	NA	0	
		11	$1,703,880.17	1.19%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$223,654.93	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$899,357.11	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$825,829.68	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$217,261.94	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$890,056.98	0.62%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$359,000.00	0.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,783,018.89	1.95%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$117,325.00	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$437,724.28	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$412,904.13	0.29%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$364,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,457,459.55	1.02%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$741,173.93	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$373,859.90	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	26	$6,754,600.00	4.73%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,389.68	0.08%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$617,000.00	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$110,279.16	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$956,683.49	0.67%	0	$0.00	NA	0	
	KITSAP BANK	3	$885,213.03	0.62%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$109,752.92	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$796,584.07	0.56%	0	$0.00	NA	0	
		1	$382,000.00	0.27%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MACON BANK, INC.	8	$1,656,000.00	1.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,303.49	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$118,273.42	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$414,500.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$740,062.23	0.52%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$193,942.44	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$278,750.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$735,500.20	0.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$300,000.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,101,640.03	1.47%	0	$0.00	NA	0	
	NCB, FSB	1	$417,000.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$163,824.67	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$304,805.34	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$557,837.50	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$141,844.57	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$299,357.06	0.21%	0	$0.00	NA	0	
	PRIOR LAKE STATE	1	$191,000.00	0.13%	0	$0.00	NA	0	

	BANK								
	ROEBLING SAVINGS AND LOAN	1	$200,280.54	0.14%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$196,576.60	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$149,935.71	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$208,000.00	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$2,155,078.59	1.51%	0	$0.00	NA	0	
	TIERONE BANK	2	$403,947.70	0.28%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$109,882.41	0.08%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	16	$4,226,576.81	2.96%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$245,124.81	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$274,684.57	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$171,618.92	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$256,871.94	0.18%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$549,611.80	0.38%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$112,879.20	0.08%	0	$0.00	NA	0	
	VANTUS BANK	1	$111,827.46	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$1,086,416.23	0.76%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,717,349.36	1.2%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	5	$1,065,286.19	0.75%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$192,888.64	0.13%	0	$0.00	NA	0	
		Unavailable	84	$17,387,298.26	12.17%	0	$0.00	NA	0	
Total			**597**	**$142,923,190.32**	**100%**	**1**	**$318,252.68**		**0**	
31412MR59		ARVEST MORTGAGE COMPANY	27	$5,340,312.65	1.63%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$287,385.09	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,664,781.64	2.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	26	$5,180,424.45	1.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	13	$3,876,740.01	1.19%	0	$0.00	NA	0	
		GMAC BANK	3	$767,130.14	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	270	$71,767,267.51	21.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	762	$204,064,927.14	62.39%	1	$226,952.67	NA	0	
		SA MORTGAGE SERVICES, LLC	52	$13,949,324.62	4.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$147,150.00	0.04%	0	$0.00	NA	0	
		Unavailable	63	$14,024,945.72	4.31%	0	$0.00	NA	0	
Total			**1,246**	**$327,070,388.97**	**100%**	**1**	**$226,952.67**		**0**	
31412MR67		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,105.19	0.17%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$89,200.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$97,200.79	0.17%	0	$0.00	NA	0	
		ALLY BANK	3	$288,811.45	0.5%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$486,954.40	0.85%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$196,745.96	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$289,010.23	0.5%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$102,892.46	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$201,796.16	0.35%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$94,905.43	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$97,505.14	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$104,894.47	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$206,000.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$198,253.61	0.34%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$203,800.00	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$3,598,362.56	6.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$195,390.37	0.34%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$891,096.86	1.55%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$186,618.44	0.32%	0	$0.00	NA	0	
	BANK MUTUAL	6	$600,671.28	1.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$193,469.26	0.34%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$281,500.00	0.49%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$95,000.00	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$101,120.03	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$605,814.10	1.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$581,905.60	1.01%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$404,888.79	0.7%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	$185,290.70	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$398,786.32	0.69%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$187,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,500.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,285,789.58	2.24%	0	$0.00	NA	0	
	CENTRUE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$95,250.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$272,117.53	0.47%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$100,697.23	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$107,305.48	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$91,908.41	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$103,441.89	0.18%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,261.47	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$99,898.04	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,900.45	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,598.80	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$196,101.92	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,334.24	0.18%	0	$0.00	NA	0	

	CORTRUST BANK	1	$94,900.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$95,873.41	0.17%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	$2,079,121.74	3.62%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$87,910.28	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	
	DANVERSBANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$382,710.40	0.67%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$199,898.04	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,500.00	0.19%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$103,750.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$423,941.65	0.74%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$105,896.97	0.18%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,192,463.17	2.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$191,750.00	0.33%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$193,394.48	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$580,121.47	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,897.95	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$91,838.75	0.16%	0	$0.00	NA	0	
		1	$94,900.81	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	1	$86,915.43	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$177,408.13	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$1,570,335.91	2.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$882,684.38	1.54%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$87,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,797.56	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$104,700.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,898.04	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,335.55	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$607,259.22	1.06%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$193,250.00	0.34%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$106,691.12	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$93,803.25	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$190,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	6	$570,717.73	0.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$188,152.19	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$101,898.46	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$288,844.74	0.5%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$109,693.28	0.19%	0	$0.00	NA	0	
		1	$96,500.00	0.17%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	$98,785.90	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,898.04	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$183,504.57	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,398,832.47	4.17%	0	$0.00	NA	0	
	ILLINI BANK	2	$206,167.39	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$281,810.33	0.49%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$285,800.00	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,904.43	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$588,448.72	1.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,181.48	0.18%	0	$0.00	NA	0	
	KITSAP BANK	1	$99,898.03	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$184,785.22	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$93,300.00	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$486,955.00	0.85%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$89,820.35	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$183,814.71	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$189,100.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE	2	$206,374.22	0.36%	0	$0.00	NA	0	

	SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	$109,291.09	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$318,776.78	0.55%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,492.33	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$378,845.83	0.66%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$106,388.80	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$97,900.08	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$102,850.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$93,958.59	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$103,896.46	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$496,979.00	0.86%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$383,114.75	0.67%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$378,612.17	0.66%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$105,397.46	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$677,403.64	1.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$187,000.00	0.33%	0	$0.00	NA	0	
	OPPORTUNITIES	1	$106,791.49	0.19%	0	$0.00	NA	0	

	CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$97,205.43	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$174,710.41	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	
	PARK BANK	2	$179,510.80	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,898.04	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,908.13	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$188,178.21	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$98,297.26	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$199,300.00	0.35%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,887.24	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,998.10	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,800.00	0.19%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,843.92	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$94,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$89,893.25	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$209,200.00	0.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,117.26	0.15%	0	$0.00	NA	0	
		1	$84,911.25	0.15%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$88,200.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$90,909.41	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$97,900.08	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$98,304.36	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$194,594.05	0.34%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$591,696.82	1.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$93,000.00	0.16%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$92,396.06	0.16%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,790.58	0.34%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$89,820.35	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$84,913.34	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$102,627.14	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	
	THUNDER BANK	1	$104,890.38	0.18%	0	$0.00	NA	0	
	TIERONE BANK	3	$293,198.60	0.51%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	3	$311,785.37	0.54%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$294,794.29	0.51%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$560,160.28	0.97%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$101,501.25	0.18%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$101,848.51	0.18%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$108,686.40	0.19%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$109,000.00	0.19%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$103,450.00	0.18%	0	$0.00	NA	0
		UMPQUA BANK	1	$107,274.99	0.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$865,190.00	1.5%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$289,660.40	0.5%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$85,910.21	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,911.55	0.32%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$202,000.00	0.35%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$108,391.99	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$186,911.30	0.33%	0	$0.00	NA	0
		Unavailable	113	$10,906,206.21	18.97%	0	$0.00	NA	0
Total			**590**	**$57,496,236.34**	**100%**	**0**	**$0.00**		**0**
31412MR75		ARVEST MORTGAGE COMPANY	15	$1,474,363.27	7.8%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$85,700.00	0.45%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$195,749.42	1.04%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,992.23	0.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	$1,893,088.61	10.02%	1	$99,006.59	NA	0

		FRANKLIN BANK, SSB	1	$92,866.65	0.49%	0	$0.00	NA	0
		GMAC BANK	1	$97,902.44	0.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,268,863.34	6.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	$10,942,463.57	57.91%	1	$101,585.10	NA	0
		SA MORTGAGE SERVICES, LLC	5	$497,005.39	2.63%	0	$0.00	NA	0
		Unavailable	23	$2,260,560.29	11.96%	0	$0.00	NA	0
Total			**194**	**$18,894,555.21**	**100%**	**2**	**$200,591.69**		**0**
31412MR83		AMERICA FIRST FEDERAL CREDIT UNION	1	$284,709.43	3.3%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$724,014.63	8.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$396,604.85	4.6%	0	$0.00	NA	0
		BANK OF HAWAII	2	$614,829.91	7.13%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	4.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$499,405.48	5.79%	0	$0.00	NA	0
		CARROLLTON BANK	1	$241,500.00	2.8%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$337,500.00	3.91%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,079,148.60	12.51%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$998,305.13	11.57%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$179,311.55	2.08%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$281,505.78	3.26%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$320,000.00	3.71%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$181,519.25	2.1%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$274,400.00	3.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE	1	$275,000.00	3.19%	0	$0.00	NA	0

		COMPANY - DEDICATED CHANNEL							
		PATELCO CREDIT UNION	1	$311,681.90	3.61%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$200,000.00	2.32%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$348,949.48	4.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$417,000.00	4.83%	0	$0.00	NA	0
		Unavailable	1	$245,000.00	2.85%	0	$0.00	NA	0
Total			**32**	**$8,627,385.99**	**100%**	**0**	**$0.00**		**0**
31412MR91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$943,673.75	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,305,897.77	0.4%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,236,904.76	0.99%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$459,800.00	0.14%	0	$0.00	NA	0
		AF BANK	1	$304,000.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$189,806.29	0.06%	0	$0.00	NA	0
		ALLY BANK	18	$5,010,624.91	1.54%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$183,310.22	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$381,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$4,048,895.43	1.24%	0	$0.00	NA	0
		AMERICAN BANK	2	$419,457.43	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$625,000.00	0.19%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,401,320.85	0.43%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$249,751.12	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$697,000.00	0.21%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$1,198,328.83	0.37%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	41	$10,935,974.94	3.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$227,773.02	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$271,163.95	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$444,311.88	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,244,787.24	0.69%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$395,087.07	0.12%	0	$0.00	NA	0	
	BANK MUTUAL	1	$213,781.82	0.07%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$269,100.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,510,592.18	1.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$216,000.00	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$252,742.06	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,124,864.63	0.65%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$325,000.00	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$222,697.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$382,500.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,978,751.27	0.61%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,740,240.96	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$797,200.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	38	$11,636,666.37	3.57%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$195,886.01	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,082,709.43	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$813,600.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$2,052,204.17	0.63%	0	$0.00	NA	0	
		2	$411,800.00	0.13%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	4	$1,272,915.41	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$3,296,652.83	1.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$513,325.60	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	$29,167,971.61	8.96%	1	$406,747.64	NA	1	$4
	CHITTENDEN TRUST COMPANY	3	$704,591.71	0.22%	0	$0.00	NA	0	
	CITIZENS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$771,943.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,347,515.50	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,275,337.16	1.01%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$178,000.00	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$257,800.00	0.08%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$275,127.41	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$605,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$202,578.75	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY	2	$699,600.00	0.21%	0	$0.00	NA	0	

	SECURITY BANK								
	COMMUNITY STATE BANK	1	$352,927.07	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$326,400.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,511,656.38	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$199,341.66	0.06%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$396,288.89	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$224,765.08	0.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	101	$26,982,610.22	8.29%	1	$221,588.26	NA	0	
	CUMBERLAND SECURITY BANK	1	$212,100.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$826,342.93	0.25%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$181,900.00	0.06%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$239,750.93	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,988,173.19	0.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$177,319.03	0.05%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,140,730.53	0.96%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$381,324.36	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,524,472.30	0.47%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$259,741.16	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$205,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	$6,603,164.85	2.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$593,000.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$385,000.00	0.12%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,373,719.96	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$415,645.15	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$610,500.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$595,484.46	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,491,655.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,813.39	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$447,775.69	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$224,100.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$8,233,845.79	2.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$850,573.08	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$235,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$369,806.85	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$349,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$340,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$424,260.39	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$409,165.76	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$236,000.00	0.07%	0	$0.00	NA	0	

	BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	$394,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,504,341.65	0.77%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,806.85	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,773,727.92	1.47%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	22	$6,703,406.64	2.06%	0	$0.00	NA	0	
	FULTON BANK	1	$297,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$288,069.75	0.09%	0	$0.00	NA	0	
	GMAC BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,262,078.56	0.39%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$794,500.00	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$380,250.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$312,000.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$820,922.33	0.25%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$311,674.25	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$406,297.45	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$848,105.22	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$217,788.12	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$648,700.32	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$686,000.00	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,774.68	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$243,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$416,604.33	0.13%	1	$413,363.82	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	2	$609,037.98	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$401,900.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$2,851,704.61	0.88%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,192,963.32	0.37%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,363,983.91	1.03%	0	$0.00	NA	0	
	KITSAP BANK	2	$610,977.98	0.19%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,536,000.00	0.47%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$195,605.08	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$680,000.00	0.21%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$213,786.96	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$5,916,206.44	1.82%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$316,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$526,560.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$817,000.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$742,111.26	0.23%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$2,214,487.76	0.68%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,246,600.44	0.38%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,804.51	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$509,474.38	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$405,099.65	0.12%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,240,418.51	0.38%	1	$410,680.15	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$328,500.00	0.1%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$590,283.06	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$644,662.06	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$508,000.00	0.16%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$677,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$220,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$185,279.44	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,196.52	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$247,221.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$249,768.45	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$446,563.21	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,077,000.00	0.33%	0	$0.00	NA	0	
	NCB, FSB	5	$1,272,150.84	0.39%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	29	$9,665,200.79	2.97%	0	$0.00	NA	0	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	12	$2,705,190.08	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$519,701.35	0.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$773,000.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$409,964.83	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$817,150.00	0.25%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	PARK BANK	1	$276,424.54	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$825,576.90	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$680,796.60	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$178,226.60	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$408,813.39	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$186,400.00	0.06%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	5	$1,277,020.35	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,858,417.08	0.57%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$177,400.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$463,706.37	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$240,476.95	0.07%	0	$0.00	NA	0	
	PUTNAM BANK	1	$350,400.00	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$518,458.13	0.16%	0	$0.00	NA	0	
	REGIONS BANK	1	$310,654.26	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$662,839.48	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,796.09	0.06%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$216,783.98	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$175,325.29	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$240,286.17	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$886,665.89	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$482,969.53	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$2,583,895.87	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$255,050.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,238,235.17	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,790.94	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,393,274.85	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,010,600.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$727,690.15	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,683,674.63	0.52%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$338,670.51	0.1%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$179,820.81	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$386,614.74	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,119,853.92	0.34%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$443,018.30	0.14%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$174,829.91	0.05%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,406.59	0.25%	0	$0.00	NA	0	
	THUNDER BANK	2	$492,500.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	16	$4,568,280.18	1.4%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$179,820.81	0.06%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$817,394.46	0.25%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$618,120.93	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$498,605.88	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$252,500.00	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$189,815.33	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	3	$670,521.71	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$1,190,608.36	0.37%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$3,197,856.85	0.98%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$678,718.10	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,899,115.78	0.89%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$1,049,956.35	0.32%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$239,755.31	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	$6,460,335.31	1.98%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$589,630.66	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$1,595,056.10	0.49%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$256,000.00	0.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$856,599.43	0.26%	0	$0.00	NA	0	
		5	$1,410,809.50	0.43%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	$284,417.44	0.09%	0	$0.00	NA	0	
		Unavailable	105	$26,674,534.59	8.11%	0	$0.00	NA	0	
Total			**1,208**	**$325,833,038.00**	**100%**	**4**	**$1,452,379.87**		**1**	**$4**
31412MRA8		Unavailable	9	$1,226,660.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,226,660.20**	**100%**	**0**	**$0.00**		**0**	
31412MRB6		NATIONAL CITY MORTGAGE COMPANY	29	$5,583,560.99	34.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	$10,462,320.81	65.2%	0	$0.00	NA	0	
Total			**72**	**$16,045,881.80**	**100%**	**0**	**$0.00**		**0**	
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,336,586.69	10.44%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$766,548.32	5.99%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	26	$7,677,689.12	59.96%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	8	$2,677,020.93	20.91%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$88,388.65	0.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$158,313.63	1.24%	0	$0.00	NA	0	
		Unavailable	1	$99,868.31	0.77%	0	$0.00	NA	0	
Total			**48**	**$12,804,415.65**	**100%**	**0**	**$0.00**		**0**	
31412MRD2		AMERICAN FIRST CREDIT UNION	1	$303,135.33	1.22%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$137,000.00	0.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$288,655.95	1.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$99,879.84	0.4%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$128,345.60	0.52%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$546,379.08	2.2%	0	$0.00	NA	0	

	BANK OF AMERICA NA	1	$303,756.00	1.22%	0	$0.00	NA	0	
	BANK OF HAWAII	14	$5,524,925.00	22.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$956,514.90	3.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$616,703.85	2.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$853,985.34	3.44%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$335,209.36	1.35%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	$9,158,459.88	36.86%	1	$396,899.75	NA	0	
	DORAL BANK	3	$329,559.26	1.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$367,500.00	1.48%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$149,000.00	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$146,300.00	0.59%	0	$0.00	NA	0	
	GMAC BANK	1	$252,917.17	1.02%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$192,172.08	0.77%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$256,598.39	1.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$237,825.91	0.96%	0	$0.00	NA	0	
	MAGNA BANK	1	$240,703.67	0.97%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$159,806.90	0.64%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$225,000.00	0.91%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$199,765.19	0.8%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$350,587.91	1.41%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$376,717.20	1.52%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	1.38%	0	$0.00	NA	0	
		1	$219,470.21	0.88%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU							
		TRUMARK FINANCIAL CREDIT UNION	1	$122,855.59	0.49%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$99,882.59	0.4%	0	$0.00	NA	0
		Unavailable	6	$1,319,918.84	5.33%	0	$0.00	NA	0
Total			**99**	**$24,843,531.04**	**100%**	**1**	**$396,899.75**		**0**
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$707,670.27	3.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	$8,701,747.18	44.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$8,598,029.43	43.56%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$214,414.54	1.09%	0	$0.00	NA	0
		Unavailable	5	$1,515,340.38	7.67%	0	$0.00	NA	0
Total			**70**	**$19,737,201.80**	**100%**	**0**	**$0.00**		**0**
31412MRF7		BANK OF AMERICA NA	11	$2,183,656.01	86.68%	0	$0.00	NA	0
		Unavailable	1	$335,492.86	13.32%	0	$0.00	NA	0
Total			**12**	**$2,519,148.87**	**100%**	**0**	**$0.00**		**0**
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	$197,055.71	19.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$528,727.05	51.64%	0	$0.00	NA	0
		Unavailable	1	$298,015.85	29.11%	0	$0.00	NA	0
Total			**5**	**$1,023,798.61**	**100%**	**0**	**$0.00**		**0**
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	$263,793.04	2.09%	0	$0.00	NA	0
		ALLY BANK	1	$156,273.39	1.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$651,730.92	5.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$401,692.17	3.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$85,654.82	0.68%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$77,000.00	0.61%	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,678.00	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$79,000.00	0.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$335,220.78	2.65%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$18,658.81	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$360,903.00	2.85%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$397,441.23	3.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$225,000.00	1.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$98,000.00	0.77%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$309,746.07	2.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$150,318.52	1.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$108,981.52	0.86%	0	$0.00	NA	0	
	CHARTER BANK	2	$249,595.95	1.97%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$749,137.85	5.92%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$77,657.34	0.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$280,499.07	2.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$265,607.76	2.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,390.34	2.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$190,716.27	1.51%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$57,725.00	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$125,287.93	0.99%	0	$0.00	NA	0	
		1	$122,213.18	0.97%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	EASTWOOD BANK	1	$50,000.00	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$558,685.03	4.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,828.94	1.19%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,609.79	0.48%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$48,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$360,462.35	2.85%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,000.00	1.04%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$251,359.78	1.99%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$66,671.07	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$65,177.54	0.52%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$89,424.27	0.71%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$165,527.12	1.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$456,902.45	3.61%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$346,100.00	2.74%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$87,437.07	0.69%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$185,636.94	1.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,935.61	1.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$30,801.70	0.24%	0	$0.00	NA	0	
		1	$103,325.76	0.82%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,093.18	0.49%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,918.10	1.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,000.00	0.55%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$108,932.11	0.86%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$218,673.08	1.73%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,192.11	0.63%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$183,500.00	1.45%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$73,500.00	0.58%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$75,000.00	0.59%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$154,998.60	1.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,000.00	0.81%	0	$0.00	NA	0	
	TEXAS BANK	1	$65,000.00	0.51%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$55,000.00	0.43%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$64,183.99	0.51%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$112,000.00	0.89%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$219,000.00	1.73%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.64%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$274,924.27	2.17%	0	$0.00	NA	0	
		1	$78,956.84	0.62%	0	$0.00	NA	0	

		WESTMARK CREDIT UNION								
		Unavailable	6	$548,379.63	4.32%	0	$0.00	NA	0	
Total			**104**	**$12,649,560.29**	**100%**	**0**	**$0.00**		**0**	
31412MRJ9		ARVEST MORTGAGE COMPANY	2	$292,550.00	1.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	112	$14,502,109.74	67.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$6,549,056.45	30.5%	0	$0.00	NA	0	
		Unavailable	1	$127,175.69	0.6%	0	$0.00	NA	0	
Total			**154**	**$21,470,891.88**	**100%**	**0**	**$0.00**		**0**	
31412MRK6		ABACUS FEDERAL SAVINGS BANK	4	$880,000.00	8.49%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$168,280.03	1.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$183,829.21	1.77%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$28,816.92	0.28%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$31,400.00	0.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$191,579.95	1.85%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$47,800.00	0.46%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$62,204.90	0.6%	0	$0.00	NA	0	
		BANKWEST	1	$51,200.00	0.49%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	4.02%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$159,480.16	1.54%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$99,373.07	0.96%	0	$0.00	NA	0	
		BUSEY BANK	1	$17,887.90	0.17%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$129,179.49	1.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$131,700.00	1.27%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	3	$347,279.21	3.35%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS BANK	1	$39,750.91	0.38%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,369.10	0.98%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$181,687.62	1.75%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$207,920.00	2.01%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,419.21	1.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$120,798.57	1.17%	0	$0.00	NA	0	
	DORAL BANK	2	$119,892.24	1.16%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$65,000.00	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$652,960.46	6.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$106,320.11	1.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$76,500.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$174,117.80	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$39,600.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$26,830.73	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$44,715.97	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$54,655.19	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$146,500.00	1.41%	0	$0.00	NA	0	
	FREMONT BANK	4	$837,439.64	8.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	1.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,500.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$47,200.00	0.46%	0	$0.00	NA	0	
	ILLINI BANK	1	$16,419.14	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$95,501.57	0.92%	0	$0.00	NA	0	
		2	$284,205.73	2.74%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,104.07	1.35%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$99,250.00	0.96%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$83,200.00	0.8%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	1.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	1.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,600.00	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$437,602.00	4.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$124,211.04	1.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$49,686.54	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$59,000.00	0.57%	0	$0.00	NA	0	
	PRIMEBANK	1	$73,529.79	0.71%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$71,470.32	0.69%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$49,000.00	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	1.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$135,700.00	1.31%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	3	$240,630.91	2.32%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$135,147.37	1.3%	0	$0.00	NA	0	
	TIERONE BANK	1	$71,487.00	0.69%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$418,833.04	4.04%	0	$0.00	NA	0	
		1	$69,561.15	0.67%	0	$0.00	NA	0	

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	1	$144,600.00	1.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,000.00	2.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$125,000.00	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$78,799.49	0.76%	0	$0.00	NA	0
		Unavailable	6	$363,949.86	3.52%	0	$0.00	NA	0
Total			**105**	**$10,365,677.41**	**100%**	**0**	**$0.00**		**0**
31412MRL4		ARVEST MORTGAGE COMPANY	4	$231,383.78	4.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,551,697.28	46.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$2,650,835.58	48.78%	0	$0.00	NA	0
Total			**47**	**$5,433,916.64**	**100%**	**0**	**$0.00**		**0**
31412MRM2		AMARILLO NATIONAL BANK	4	$357,976.01	12.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$66,389.61	2.35%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	2	$193,934.80	6.88%	0	$0.00	NA	0
		CENTRUE BANK	1	$27,827.97	0.99%	0	$0.00	NA	0
		CHARTER BANK	2	$166,963.16	5.92%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$222,022.58	7.87%	0	$0.00	NA	0
		DORAL BANK	1	$59,631.39	2.11%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$170,508.52	6.05%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$44,000.00	1.56%	0	$0.00	NA	0
		FREMONT BANK	2	$185,814.99	6.59%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$86,461.88	3.07%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$101,000.00	3.58%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$15,901.04	0.56%	0	$0.00	NA	0

		S&T BANK	1	$197,272.23	6.99%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$55,655.96	1.97%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,105.91	3.19%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$90,000.00	3.19%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$37,500.00	1.33%	0	$0.00	NA	0	
		Unavailable	5	$651,560.17	23.11%	0	$0.00	NA	0	
Total			**33**	**$2,820,526.22**	**100%**	**0**	**$0.00**		**0**	