FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets tha Repurchas	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31412MXV5		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,959.21	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$186,759.77	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$74,923.54	0.17%	0	$0.00	NA	0	
		ALLY BANK	2	$137,641.61	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$637,801.75	1.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$80,121.30	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$648,745.83	1.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$131,348.84	0.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$347,015.31	0.77%	0	$0.00	NA	0	
		AMERICAN BANK	3	$210,842.83	0.47%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$70,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$66,400.00	0.15%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$79,918.44	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,717.58	0.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$547,288.01	1.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$218,500.00	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$2,088,421.90	4.63%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$762,640.91	1.69%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$204,236.81	0.45%	0	$0.00	NA	0	
		BANK MUTUAL	19	$1,284,810.64	2.85%	0	$0.00	NA	0	

	BANK OF OAKFIELD	1	$75,141.39	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	2	$152,425.34	0.34%	0	$0.00	NA	0	
	BANKIOWA	1	$77,783.20	0.17%	0	$0.00	NA	0	
	BANKWEST	1	$56,700.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$283,022.31	0.63%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$125,000.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$130,940.27	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$216,081.22	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$134,059.88	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$282,349.95	0.63%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$71,852.82	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$685,517.06	1.52%	0	$0.00	NA	0	
	CENTRUE BANK	1	$61,750.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$272,727.55	0.6%	0	$0.00	NA	0	
	CITIZENS BANK	3	$198,550.00	0.44%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$69,928.49	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$110,793.44	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$377,018.96	0.84%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$359,047.10	0.8%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,920.36	0.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$424,409.75	0.94%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$54,946.54	0.12%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,713.13	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$45,552.39	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,403.87	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$67,601.40	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$141,207.72	0.31%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$55,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$53,547.90	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$147,435.77	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$248,452.16	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$314,177.51	0.7%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$437,470.07	0.97%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$74,327.08	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$480,388.81	1.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,667.77	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	41	$2,858,230.03	6.33%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$143,300.00	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN	3	$201,000.00	0.45%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$146,200.00	0.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$50,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$627,521.71	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$164,461.22	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,820.46	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$79,918.44	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$136,305.98	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$512,713.14	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,041,753.84	2.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$116,846.64	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,200.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$161,834.84	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.17%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$145,148.30	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$384,038.52	0.85%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	$54,250.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$113,134.15	0.25%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$67,500.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	6	$465,979.16	1.03%	0	$0.00	NA	0	
	FULTON BANK	1	$75,822.61	0.17%	0	$0.00	NA	0	
	GECU	1	$64,932.13	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$162,336.21	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$54,946.54	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$391,585.27	0.87%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$67,429.52	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$879,981.86	1.95%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$388,723.88	0.86%	0	$0.00	NA	0	
	ILLINI BANK	1	$48,875.12	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,250.00	0.32%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$35,400.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$291,555.89	0.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$135,516.53	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$137,910.11	0.31%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$79,246.04	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$84,545.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$90,347.12	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$262,250.00	0.58%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	2	$148,500.00	0.33%	0	$0.00	NA	0	

	UNION								
	MAX CREDIT UNION	2	$92,405.13	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,400.00	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$136,861.76	0.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$147,435.79	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$42,357.79	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$129,430.60	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$44,955.20	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$161,836.76	0.36%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$217,076.40	0.48%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,719.56	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$195,867.17	0.43%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$90,707.43	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,450.91	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$361,133.13	0.8%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$340,814.84	0.76%	0	$0.00	NA	0	
	NOTRE DAME	1	$41,259.86	0.09%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	4	$230,834.29	0.51%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$74,160.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	19	$1,274,987.41	2.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$183,089.30	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$59,938.83	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$49,949.02	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$218,061.12	0.48%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$84,522.70	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$46,900.00	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$123,895.58	0.27%	0	$0.00	NA	0	
	PIONEER BANK	3	$234,596.87	0.52%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$448,134.97	0.99%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$79,920.35	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$58,939.84	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$119,769.30	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$65,401.79	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$245,469.91	0.54%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,071.53	0.17%	0	$0.00	NA	0	
		1	$75,924.34	0.17%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MAINE	3	$202,841.26	0.45%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.17%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$58,400.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$146,435.37	0.32%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$60,939.27	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$189,258.40	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$176,935.77	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$158,913.86	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,792.88	0.42%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$190,350.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$762,748.28	1.69%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$194,918.44	0.43%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$79,600.00	0.18%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,920.36	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$160,833.87	0.36%	0	$0.00	NA	0	
		1	$58,142.06	0.13%	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	$77,824.28	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$140,535.77	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$162,636.08	0.36%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$77,223.05	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,405.00	0.29%	0	$0.00	NA	0	
	THUNDER BANK	1	$72,927.33	0.16%	0	$0.00	NA	0	
	TIERONE BANK	8	$564,282.39	1.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$134,365.25	0.3%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$391,523.00	0.87%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$154,847.57	0.34%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$580,136.70	1.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$181,420.36	0.4%	0	$0.00	NA	0	
	UNITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$48,950.00	0.11%	0	$0.00	NA	0	
	VANTUS BANK	3	$204,790.59	0.45%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$45,450.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$118,318.02	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$303,373.99	0.67%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	1	$54,917.53	0.12%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$30,969.13	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$293,667.34	0.65%	0	$0.00	NA	0	
		Unavailable	80	$5,302,852.35	11.71%	0	$0.00	NA	0	
Total			**682**	**$45,122,840.78**	**100%**	**0**	**$0.00**		**0**	
31412MXW3		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,311.39	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$953,953.33	0.85%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$507,127.40	0.45%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,841.71	0.14%	0	$0.00	NA	0	
		ALLY BANK	4	$787,091.05	0.7%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$149,498.15	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$808,485.13	0.72%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,008,557.55	0.89%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,107,610.43	2.75%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$406,306.10	0.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$542,684.03	0.48%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$170,730.75	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	38	$7,639,786.92	6.77%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$199,301.39	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$2,321,613.31	2.06%	0	$0.00	NA	0	
		BANK MUTUAL	2	$304,791.29	0.27%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$159,836.72	0.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$927,178.47	0.82%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$156,586.34	0.14%	0	$0.00	NA	0	
			1	$396,150.00	0.35%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,433.20	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,761,566.51	3.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$802,597.94	0.71%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$378,898.64	0.34%	0	$0.00	NA	0	
	CHARTER BANK	1	$264,100.00	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$649,020.72	0.58%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$119,185.43	0.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$130,966.33	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$278,728.83	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,360.13	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$231,769.04	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$190,935.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$215,440.40	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$517,750.00	0.46%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$146,000.00	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$360,631.94	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$261,250.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,496,021.53	3.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,886.51	0.1%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$164,638.94	0.15%	0	$0.00	NA	0	
		4	$883,503.17	0.78%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$283,167.67	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$335,462.98	0.3%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$518,261.26	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$160,044.30	0.14%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$136,863.62	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,092,121.70	1.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,813.39	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$357,885.26	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,308,664.74	2.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$281,374.71	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$275,225.74	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,900.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$134,862.36	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$968,798.15	0.86%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$132,050.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	2	$408,691.39	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$492,697.16	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	$216,389.48	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$227,798.95	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$165,538.95	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$205,400.17	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$151,845.03	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,286.61	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$474,900.00	0.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$773,750.00	0.69%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	$13,146,938.17	11.66%	2	$382,403.40	NA	0	
	INDEPENDENT BANK CORPORATION	1	$132,867.60	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$333,784.72	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,534.03	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$337,164.01	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$342,000.00	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$209,950.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$430,158.11	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$393,300.00	0.35%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,124,115.22	1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$199,800.90	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$256,500.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,498.81	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$289,711.47	0.26%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$158,340.21	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$401,228.12	0.36%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$231,319.49	0.21%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$342,000.00	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$178,369.95	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,252.78	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$144,855.65	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$247,765.10	0.22%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$170,738.89	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$258,748.27	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$725,179.91	0.64%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$164,735.84	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$330,134.29	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$645,671.76	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$849,262.82	0.75%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,237.76	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$717,535.85	0.64%	0	$0.00	NA	0	

	UNION								
	RABOBANK, N.A.	1	$275,219.11	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$321,246.38	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$98,336.59	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$548,402.87	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,073.35	0.2%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$123,784.64	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$157,700.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$968,466.93	0.86%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$484,006.03	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$553,050.00	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$241,447.65	0.21%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$389,600.00	0.35%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$355,895.35	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$160,800.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$342,980.55	0.3%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$355,895.35	0.32%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$258,356.32	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$638,531.62	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$124,875.56	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$177,809.16	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$126,825.00	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$214,481.11	0.19%	0	$0.00	NA	0	

		THUNDER BANK	1	$169,250.00	0.15%	0	$0.00	NA	0	
		TIERONE BANK	2	$424,350.13	0.38%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$111,985.71	0.1%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$354,455.89	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	1	$129,847.48	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$226,953.78	0.2%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$227,761.95	0.2%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$991,881.82	0.88%	0	$0.00	NA	0	
		VANTUS BANK	2	$303,942.13	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,742.22	0.88%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$144,252.78	0.13%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$194,306.37	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$411,910.31	0.37%	0	$0.00	NA	0	
		Unavailable	160	$30,126,517.30	26.67%	1	$208,567.33	NA	0	
Total			**576**	**$112,799,060.51**	**100%**	**3**	**$590,970.73**		**0**	
31412MXX1		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	4.41%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$288,542.00	4.39%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	$5,293,554.85	80.55%	0	$0.00	NA	0	
		Unavailable	4	$699,400.00	10.65%	0	$0.00	NA	0	
Total			**32**	**$6,571,496.85**	**100%**	**0**	**$0.00**		**0**	
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	$4,983,228.74	13.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$395,595.34	1.04%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,242,006.84	3.25%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	22	$7,220,867.83	18.92%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$485,879.79	1.27%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$348,000.00	0.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$331,661.51	0.87%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,185.99	6.34%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,000.00	1.05%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$335,000.00	0.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	$9,811,279.74	25.7%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$349,648.23	0.92%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	$1,098,153.56	2.88%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,051,908.09	2.76%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$2,619,241.04	6.86%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$299,686.78	0.79%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$674,660.68	1.77%	0	$0.00	NA	0	
		Unavailable	11	$4,103,270.18	10.74%	0	$0.00	NA	0	
Total			**101**	**$38,171,274.34**	**100%**	**0**	**$0.00**		**0**	
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	$614,077.33	14.85%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$84,917.38	2.05%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$405,357.49	9.8%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$524,570.00	12.69%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$159,840.72	3.87%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$609,365.58	14.74%	0	$0.00	NA	0	
		Unavailable	9	$1,736,216.73	42%	0	$0.00	NA	0	
Total			**24**	**$4,134,345.23**	**100%**	**0**	**$0.00**		**0**	

31412MY28		ARVEST MORTGAGE COMPANY	12	$1,372,623.70	6.36%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$470,727.85	2.18%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$229,840.96	1.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$829,393.07	3.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	131	$15,330,008.65	70.98%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$110,384.63	0.51%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$1,281,230.69	5.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$356,236.62	1.65%	0	$0.00	NA	0	
		Unavailable	14	$1,625,147.83	6.96%	0	$0.00	NA	0	
Total			**186**	**$21,720,594.00**	**100%**	**0**	**$0.00**		**0**	
31412MY36		ARVEST MORTGAGE COMPANY	18	$2,435,458.25	6.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,815,380.34	4.89%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$148,210.60	0.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,070,939.99	2.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	195	$26,667,755.01	71.9%	1	$138,459.60	NA	0	
		PORT WASHINGTON STATE BANK	1	$144,000.00	0.39%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$137,470.19	0.37%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	18	$2,477,655.35	6.68%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$407,390.83	1.1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,351.92	0.35%	0	$0.00	NA	0	
		Unavailable	12	$1,656,329.88	4.46%	0	$0.00	NA	0	
Total			**271**	**$37,091,942.36**	**100%**	**1**	**$138,459.60**		**0**	

31412MY44		ARVEST MORTGAGE COMPANY	14	$2,203,676.15	6.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$635,929.62	1.83%	0	$0.00	NA	0	
		GMAC BANK	1	$155,000.00	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$807,414.46	2.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	164	$26,572,481.63	76.53%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$1,918,976.57	5.53%	0	$0.00	NA	0	
		Unavailable	15	$2,426,500.46	6.98%	0	$0.00	NA	0	
Total			**215**	**$34,719,978.89**	**100%**	**0**	**$0.00**		**0**	
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	$239,690.58	1.68%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,193.05	0.83%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$115,065.72	0.81%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,987.73	1.65%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$122,936.98	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$119,600.00	0.84%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$349,675.77	2.45%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$221,794.39	1.56%	0	$0.00	NA	0	
		BANNER BANK	1	$107,358.39	0.75%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$120,685.38	0.85%	0	$0.00	NA	0	
		BUSEY BANK FLORIDA	1	$111,901.18	0.79%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$121,484.62	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$122,984.40	0.86%	0	$0.00	NA	0	
		CENTRUE BANK	1	$116,771.96	0.82%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	2	$234,185.31	1.64%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$110,000.00	0.77%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$585,191.00	4.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$114,448.68	0.8%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.77%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$110,400.00	0.77%	1	$108,204.41	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,240.12	1.71%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$115,290.50	0.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$235,090.46	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$232,279.40	1.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,043,056.32	7.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$117,000.00	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$123,885.15	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,889.93	0.81%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$123,183.01	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,777.11	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$114,648.76	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,697.13	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$236,789.25	1.66%	0	$0.00	NA	0	
	FREMONT BANK	1	$109,900.55	0.77%	0	$0.00	NA	0	
		1	$121,135.89	0.85%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	$240,800.00	1.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$111,908.19	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,897.84	0.79%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,500.00	0.84%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$119,886.13	0.84%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$110,200.00	0.77%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$123,780.58	0.87%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$111,000.00	0.78%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$227,895.59	1.6%	0	$0.00	NA	0	
	MID-PENN BANK	1	$112,000.00	0.79%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$114,893.49	0.81%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,000.00	0.83%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$240,882.81	1.69%	0	$0.00	NA	0	
	NCB, FSB	1	$119,300.00	0.84%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.82%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$111,000.00	0.78%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$119,900.00	0.84%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$124,500.00	0.87%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,090.69	0.81%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$114,643.71	0.8%	0	$0.00	NA	0	
	REGIONS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0	
		1	$112,892.78	0.79%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY								
		SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$115,769.96	0.81%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$113,928.79	0.8%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$112,600.00	0.79%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$123,500.00	0.87%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$227,500.00	1.6%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$124,831.44	0.88%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$110,400.00	0.77%	0	$0.00	NA	0	
		TIERONE BANK	1	$111,818.82	0.78%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$115,892.56	0.81%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$124,000.00	0.87%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$118,154.93	0.83%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$110,000.00	0.77%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.81%	0	$0.00	NA	0	
		Unavailable	25	$2,936,463.26	20.65%	0	$0.00	NA	0	
Total			**122**	**$14,246,900.29**	**100%**	**1**	**$108,204.41**		**0**	
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,414.21	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,795.99	0.25%	0	$0.00	NA	0	
		ALLY BANK	3	$932,703.00	1.07%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$737,782.43	0.84%	1	$249,131.02	NA	0	
			1	$264,000.00	0.3%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FINANCE HOUSE LARIBA	2	$496,600.00	0.57%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$614,810.44	0.7%	0	$0.00	NA	0	
	BANK OF STANLY	1	$238,400.00	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$191,826.43	0.22%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$229,282.57	0.26%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	$1,445,428.33	1.65%	0	$0.00	NA	0	
	BANNER BANK	3	$633,401.64	0.72%	1	$209,462.03	NA	0	
	BAXTER CREDIT UNION	1	$245,850.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$229,200.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$280,000.00	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$860,820.14	0.98%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$319,296.75	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$187,030.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$190,300.00	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$6,099,194.01	6.97%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$261,000.00	0.3%	1	$280,796.17	NA	0	
	CITIZENS COMMUNITY BANK	1	$178,163.10	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,648.88	0.58%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$198,000.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$615,000.00	0.7%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,930.20	0.25%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	24	$5,679,427.55	6.49%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$412,500.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,700.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$214,610.21	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$367,650.83	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$594,748.56	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,000.00	0.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$360,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$223,450.00	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$221,600.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$472,051.68	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$174,833.95	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$387,648.03	0.44%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$322,747.35	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$464,558.79	0.53%	0	$0.00	NA	0	
	FREMONT BANK	20	$6,048,694.73	6.91%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$258,258.90	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$617,000.00	0.7%	0	$0.00	NA	0	
	GOLDEN FIRST	1	$197,500.00	0.23%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	$289,315.51	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$394,165.08	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,783,976.75	2.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$208,000.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$393,023.83	0.45%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$361,200.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$315,541.70	0.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$235,776.07	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,604.34	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$617,563.66	0.71%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$227,783.66	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$500,000.00	0.57%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$219,920.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$179,829.21	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$605,300.00	0.69%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$236,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,200.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,000.00	0.23%	0	$0.00	NA	0	
		1	$229,500.00	0.26%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NASA FEDERAL CREDIT UNION	1	$388,830.71	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,132,045.49	2.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$176,000.00	0.2%	0	$0.00	NA	0	
	NCB, FSB	4	$935,374.51	1.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$414,252.93	0.47%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$674,771.08	0.77%	0	$0.00	NA	0	
	PEOPLES BANK	2	$534,221.84	0.61%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$244,150.00	0.28%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$272,740.97	0.31%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,169,382.67	1.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$295,000.00	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$344,688.12	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$352,000.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$833,264.18	0.95%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	$227,840.00	0.26%	0	$0.00	NA	0	

	COUNTY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,568,951.78	2.94%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$219,791.25	0.25%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$1,496,200.00	1.71%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	13	$4,050,927.08	4.63%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	$512,513.24	0.59%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$413,212.31	0.47%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,762.78	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$416,206.61	0.48%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$640,267.07	0.73%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,071,169.08	1.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$444,000.00	0.51%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$697,700.00	0.8%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$358,967.22	0.41%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$1,872,858.28	2.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$364,500.00	0.42%	0	$0.00	NA	0	
	WALLICK AND VOLK	1	$384,250.00	0.44%	0	$0.00	NA	0	

		INC.								
		WESCOM CENTRAL CREDIT UNION	1	$314,701.11	0.36%	0	$0.00	NA	0	
		Unavailable	72	$18,681,707.56	21.31%	0	$0.00	NA	0	
Total			**326**	**$87,523,806.38**	**100%**	**3**	**$739,389.22**		**0**	
31412MY77		ARVEST MORTGAGE COMPANY	2	$470,000.00	1.66%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$284,742.36	1.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$366,002.39	1.29%	0	$0.00	NA	0	
		GMAC BANK	1	$212,594.74	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$3,317,611.18	11.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	60	$14,731,534.24	52.01%	2	$447,435.52	NA	1	$210,8
		SA MORTGAGE SERVICES, LLC	6	$1,387,647.15	4.9%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$191,822.17	0.68%	0	$0.00	NA	0	
		Unavailable	29	$7,364,303.86	25.99%	1	$357,575.70	NA	0	
Total			**111**	**$28,326,258.09**	**100%**	**3**	**$805,011.22**		**1**	**$210,8**
31412MY85		ALASKA USA FEDERAL CREDIT UNION	1	$204,701.86	1.5%	0	$0.00	NA	0	
		AUBURNBANK	1	$232,800.00	1.71%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$2,158,603.63	15.86%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	8	$1,833,860.95	13.48%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$449,621.95	3.3%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$199,827.80	1.47%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$515,566.50	3.79%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$269,995.00	1.98%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$220,000.00	1.62%	0	$0.00	NA	0	

		JAMES F. MESSINGER AND COMPANY INC.	1	$202,500.00	1.49%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$175,848.47	1.29%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$194,856.02	1.43%	0	$0.00	NA	0	
		PFF BANK AND TRUST	3	$1,074,020.57	7.89%	0	$0.00	NA	0	
		REGIONS BANK	1	$201,880.25	1.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$940,912.40	6.91%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$233,300.00	1.71%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$352,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	15	$4,147,990.04	30.5%	0	$0.00	NA	0	
Total			**50**	**$13,608,285.44**	**100%**	**0**	**$0.00**		**0**	
31412MY93		ARVEST MORTGAGE COMPANY	31	$7,900,110.03	2.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$3,235,571.82	1.23%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,572,822.56	0.6%	0	$0.00	NA	0	
		GMAC BANK	7	$1,438,478.93	0.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	233	$59,781,951.38	22.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	576	$160,929,396.71	60.95%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$352,592.00	0.13%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	56	$15,825,618.40	5.99%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	57	$12,863,941.46	4.88%	0	$0.00	NA	0	
Total			**983**	**$264,040,483.29**	**100%**	**0**	**$0.00**		**0**	
31412MYA0		BANCO SANTANDER PUERTO RICO	5	$541,912.24	8.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$132,500.00	1.99%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$412,127.09	6.19%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	2	$411,209.46	6.18%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$332,184.51	4.99%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	5	$770,672.45	11.58%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	7	$1,224,523.19	18.39%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	7	$942,521.05	14.16%	0	$0.00	NA	0	
		Unavailable	11	$1,889,993.83	28.38%	0	$0.00	NA	0	
Total			**41**	**$6,657,643.82**	**100%**	**0**	**$0.00**		**0**	
31412MYB8		AMARILLO NATIONAL BANK	3	$843,815.15	12.84%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$206,009.02	3.13%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$247,770.30	3.77%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$221,389.74	3.37%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$271,700.00	4.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$199,814.76	3.04%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$459,442.64	6.99%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$832,664.32	12.67%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$225,759.59	3.44%	0	$0.00	NA	0	
		REGIONS BANK	1	$237,304.92	3.61%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,400.00	3.1%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$583,667.06	8.88%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$417,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	5	$1,622,092.30	24.68%	0	$0.00	NA	0	
Total			**25**	**$6,571,829.80**	**100%**	**0**	**$0.00**		**0**	
31412MYC6		ARVEST MORTGAGE COMPANY	7	$666,759.39	5.49%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	5	$463,972.02	3.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$405,121.59	3.33%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$194,118.39	1.6%	0	$0.00	NA	0	
		GMAC BANK	3	$294,044.10	2.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$297,000.00	2.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	72	$6,977,339.94	57.43%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$97,284.65	0.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$202,036.77	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$182,680.64	1.5%	0	$0.00	NA	0	
		Unavailable	24	$2,368,593.43	19.51%	0	$0.00	NA	0	
Total			**125**	**$12,148,950.92**	**100%**	**0**	**$0.00**		**0**	
31412MYD4		ARVEST MORTGAGE COMPANY	13	$875,589.67	7.89%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$69,857.27	0.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$246,706.91	2.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$145,866.46	1.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$239,737.11	2.16%	0	$0.00	NA	0	
		GMAC BANK	2	$160,399.59	1.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$585,742.68	5.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$6,857,979.05	61.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$80,275.00	0.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$216,600.51	1.95%	1	$80,068.33	NA	1	$80,0
		Unavailable	24	$1,617,469.68	14.59%	0	$0.00	NA	0	
Total			**176**	**$11,096,223.93**	**100%**	**1**	**$80,068.33**		**1**	**$80,0**
31412MYE2		ARVEST MORTGAGE COMPANY	3	$483,162.42	2.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$359,871.80	1.72%	0	$0.00	NA	0	

		GMAC BANK	2	$318,611.77	1.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$2,080,892.13	9.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	75	$12,903,834.14	61.64%	1	$139,089.13	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$575,270.00	2.75%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,202,054.81	5.74%	0	$0.00	NA	0	
		Unavailable	14	$3,009,362.37	14.38%	0	$0.00	NA	0	
Total			**112**	**$20,933,059.44**	**100%**	**1**	**$139,089.13**		**0**	
31412MYF9		FRANKLIN BANK, SSB	1	$183,761.65	2.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,284,013.89	15.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$4,731,187.58	57.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$487,200.00	5.94%	0	$0.00	NA	0	
		Unavailable	7	$1,520,565.68	18.52%	0	$0.00	NA	0	
Total			**35**	**$8,206,728.80**	**100%**	**0**	**$0.00**		**0**	
31412MYG7		PHH MORTGAGE CORPORATION	2	$564,274.44	21.71%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	3	$982,031.31	37.78%	0	$0.00	NA	0	
		Unavailable	2	$1,053,300.00	40.51%	0	$0.00	NA	0	
Total			**7**	**$2,599,605.75**	**100%**	**0**	**$0.00**		**0**	
31412MYH5		FRANKLIN BANK, SSB	2	$478,616.41	33.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$626,192.46	43.96%	0	$0.00	NA	0	
		Unavailable	1	$319,696.37	22.44%	0	$0.00	NA	0	
Total			**6**	**$1,424,505.24**	**100%**	**0**	**$0.00**		**0**	
31412MYJ1		AMARILLO NATIONAL BANK	3	$184,006.86	1.37%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$55,900.00	0.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,936.82	0.59%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK,	1	$41,963.84	0.31%	0	$0.00	NA	0	

	TERRELL								
	ANCHORBANK FSB	2	$156,339.34	1.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$193,504.33	1.44%	0	$0.00	NA	0	
	AUBURNBANK	2	$101,300.00	0.76%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$258,619.14	1.93%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$45,500.00	0.34%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$115,901.06	0.86%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$52,954.36	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$61,947.91	0.46%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$32,972.95	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$49,725.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$171,070.35	1.28%	0	$0.00	NA	0	
	CENTRUE BANK	1	$42,963.87	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$70,342.30	0.52%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$74,836.42	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$51,958.42	0.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$43,962.12	0.33%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$61,746.79	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.45%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$100,124.06	0.75%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED	11	$720,966.90	5.38%	0	$0.00	NA	0	

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,041.72	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$83,929.43	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$54,404.25	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$41,564.18	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$48,958.83	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,058.42	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$391,570.65	2.92%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,940.35	0.53%	0	$0.00	NA	0	
	GMAC BANK	1	$51,955.23	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$75,085.30	0.56%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$16,960.38	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$83,125.00	0.62%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$160,100.00	1.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$42,363.49	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,156.98	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$345,585.75	2.58%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,720.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$33,970.73	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$58,000.00	0.43%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$67,900.00	0.51%	0	$0.00	NA	0	
		2	$130,000.00	0.97%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	$84,800.00	0.63%	1	$37,498.33	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$793,331.87	5.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$108,468.49	0.81%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$21,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,960.00	0.51%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$211,713.75	1.58%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,388.48	0.62%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$47,310.14	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$128,000.00	0.95%	0	$0.00	NA	0	
	REGIONS BANK	5	$288,841.37	2.15%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$122,890.20	0.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$95,952.02	0.72%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$23,979.84	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,651.50	2.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$182,985.29	1.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$41,963.84	0.31%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$45,000.00	0.34%	0	$0.00	NA	0	

		THE MERCHANTS NATIONAL BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$95,545.42	0.71%	0	$0.00	NA	0	
		TIERONE BANK	1	$48,957.82	0.37%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$57,450.50	0.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	7	$372,036.96	2.77%	1	$50,032.66	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,040,096.35	7.76%	0	$0.00	NA	0	
		Unavailable	72	$4,103,028.63	30.58%	0	$0.00	NA	0	
Total			**229**	**$13,406,786.00**	**100%**	**2**	**$87,530.99**		**0**	
31412MYK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$324,726.96	2.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$129,775.51	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$215,000.00	1.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$532,200.00	4.28%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$364,493.52	2.93%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,287.57	1.27%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$141,877.74	1.14%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$133,465.99	1.07%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$342,475.00	2.76%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$179,550.00	1.44%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$166,250.00	1.34%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$577,511.22	4.65%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$149,254.19	1.2%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$128,525.00	1.03%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	1.97%	0	$0.00	NA	0	
		REGIONS BANK	5	$662,502.50	5.33%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$247,142.20	1.99%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$786,581.14	6.33%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$156,431.67	1.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,748.03	2.6%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,774.66	1.16%	0	$0.00	NA	0	
		Unavailable	30	$6,319,318.11	50.87%	0	$0.00	NA	0	
Total			**59**	**$12,425,891.01**	**100%**	**0**	**$0.00**		**0**	
31412MYL6		BUSEY BANK FLORIDA	1	$311,374.44	3.31%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$384,000.00	4.08%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$180,650.33	1.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	11	$2,352,985.34	25.02%	0	$0.00	NA	0	
		FREMONT BANK	3	$659,591.02	7.01%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$834,765.01	8.88%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$481,887.50	5.12%	0	$0.00	NA	0	
		LAKE AREA BANK	2	$540,400.00	5.75%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,827.52	2.23%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$196,800.00	2.09%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$175,852.14	1.87%	0	$0.00	NA	0	

		TXL MORTGAGE CORPORATION	1	$257,500.00	2.74%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$228,503.10	2.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$179,845.02	1.91%	0	$0.00	NA	0	
		Unavailable	8	$2,409,593.22	25.64%	0	$0.00	NA	0	
Total			**38**	**$9,403,574.64**	**100%**	**0**	**$0.00**		**0**	
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	$204,933.40	4.27%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,637,300.00	34.09%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,800.00	6.03%	0	$0.00	NA	0	
		Unavailable	10	$2,670,337.30	55.61%	1	$267,205.96	NA	0	
Total			**16**	**$4,802,370.70**	**100%**	**1**	**$267,205.96**		**0**	
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,888.07	4.07%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	11	$2,206,545.13	69.2%	0	$0.00	NA	0	
		Unavailable	6	$852,390.12	26.73%	1	$127,852.36	NA	0	
Total			**18**	**$3,188,823.32**	**100%**	**1**	**$127,852.36**		**0**	
31412MYP7		AMEGY MORTGAGE	1	$198,400.00	13.87%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$633,376.14	44.26%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,386.02	20.5%	0	$0.00	NA	0	
		Unavailable	1	$305,724.29	21.37%	0	$0.00	NA	0	
Total			**5**	**$1,430,886.45**	**100%**	**0**	**$0.00**		**0**	
31412MYQ5		ARVEST MORTGAGE COMPANY	2	$111,122.10	3.18%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$71,070.21	2.03%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$59,901.35	1.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	7	$403,401.25	11.54%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	30	$1,667,714.90	47.71%	1	$19,617.29	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$72,437.57	2.07%	0	$0.00	NA	0	
		Unavailable	17	$1,109,996.54	31.76%	1	$56,922.67	NA	0	
Total			**59**	**$3,495,643.92**	**100%**	**2**	**$76,539.96**		**0**	
31412MYR3		FRANKLIN BANK, SSB	1	$294,514.97	11.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,133,216.13	45.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$634,826.85	25.57%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$178,094.00	7.17%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$242,250.00	9.76%	0	$0.00	NA	0	
Total			**11**	**$2,482,901.95**	**100%**	**0**	**$0.00**		**0**	
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,665.80	1.88%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,270.00	1.81%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$110,400.00	1.75%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$114,400.00	1.81%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$118,500.00	1.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$114,374.67	1.81%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$1,187,416.66	18.77%	0	$0.00	NA	0	
		CORTRUST BANK	1	$119,572.03	1.89%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$119,862.36	1.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,580.04	1.81%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$224,626.01	3.55%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$112,000.00	1.77%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$117,773.96	1.86%	0	$0.00	NA	0	
			1	$113,559.27	1.8%	0	$0.00	NA	0	

		IDAHO HOUSING AND FINANCE ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	$115,370.57	1.82%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$570,853.06	9.02%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.9%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$122,269.15	1.93%	0	$0.00	NA	0	
		TIERONE BANK	3	$347,627.97	5.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,872.77	1.88%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	17	$2,010,654.23	31.78%	0	$0.00	NA	0	
Total			**54**	**$6,325,648.55**	**100%**	**0**	**$0.00**		**0**	
31412MYT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,616.91	0.14%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	0.16%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$6,707,464.21	2.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$318,059.95	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$218,000.00	0.09%	0	$0.00	NA	0	
		ALLY BANK	40	$10,323,520.41	4.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	17	$4,041,161.00	1.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$479,951.18	0.19%	0	$0.00	NA	0	
		AMERICAN BANK	1	$271,709.21	0.11%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$557,688.92	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$193,096.26	0.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$199,286.73	0.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$4,782,326.85	1.88%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	23	$4,922,849.05	1.93%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$275,505.15	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	4	$829,132.83	0.33%	0	$0.00	NA	0	
	BANK OF HAWAII	52	$17,690,715.94	6.94%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$973,068.77	0.38%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,528,176.24	0.6%	0	$0.00	NA	0	
	BANNER BANK	2	$444,524.25	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$696,370.23	0.27%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$661,532.73	0.26%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,648,286.92	0.65%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,439,663.24	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	106	$23,550,016.91	9.24%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$226,257.86	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,855.52	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,128,882.79	0.84%	0	$0.00	NA	0	
	CENTURY BANK	1	$175,562.11	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,268,122.99	2.46%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$179,802.98	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,161.00	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$147,280.68	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$154,609.94	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	4	$714,288.04	0.28%	0	$0.00	NA	0	
		1	$247,715.53	0.1%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,751,316.84	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,496,142.75	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$223,760.53	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$127,310.75	0.05%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,534,103.57	1.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$309,660.68	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$195,011.29	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,599,200.00	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,341,371.65	1.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,223,058.76	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$416,543.57	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$501,358.66	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$315,861.96	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$169,813.92	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$918,563.22	0.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	35	$8,261,643.05	3.24%	0	$0.00	NA	0	
	FULTON BANK	2	$380,146.21	0.15%	0	$0.00	NA	0	
	GMAC BANK	2	$422,871.97	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$377,024.32	0.15%	0	$0.00	NA	0	
		5	$1,029,262.49	0.4%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	35	$8,942,452.09	3.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	$14,800,935.90	5.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,327,895.46	0.91%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$239,737.31	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,739,182.28	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$274,691.85	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$790,753.21	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$816,572.37	0.32%	0	$0.00	NA	0	
	KITSAP BANK	2	$554,414.06	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$224,135.00	0.09%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$169,818.26	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$773,500.00	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$403,667.98	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$807,060.71	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,818,516.96	1.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,657.90	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	
		1	$192,169.34	0.08%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	NASA FEDERAL CREDIT UNION	4	$1,479,075.89	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$992,152.84	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,158,935.65	1.63%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,830.23	0.06%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,776.71	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$681,672.78	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	
	PUTNAM BANK	2	$429,540.30	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$803,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,328,055.78	0.91%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$297,266.52	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$286,558.51	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,706,484.19	5.77%	1	$291,153.86	NA	1	$291,1
	SPENCER SAVINGS BANK	1	$338,668.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$576,783.14	0.23%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,109,033.83	0.83%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	$390,750.81	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$1,084,183.83	0.43%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$593,605.96	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	3	$489,344.99	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$202,564.95	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$125,365.83	0.05%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$299,683.80	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$237,739.49	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$406,554.51	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$191,965.55	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	1	$211,773.36	0.08%	0	$0.00	NA	0	
	UNION BANK	15	$3,887,851.38	1.53%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$536,595.86	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$339,519.13	0.13%	0	$0.00	NA	0	
	VANTUS BANK	3	$592,856.24	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$659,886.12	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,341.28	0.31%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$295,531.17	0.12%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$289,402.88	0.11%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$393,279.11	0.15%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	$1,602,309.28	0.63%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	23	$5,420,357.47	2.13%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$185,100.00	0.07%	0	$0.00	NA	0	
		Unavailable	175	$41,737,977.36	16.31%	0	$0.00	NA	0	
Total			**1,010**	**$254,862,024.93**	**100%**	**1**	**$291,153.86**		**1**	**$291,1**
31412MYU6		ARVEST MORTGAGE COMPANY	7	$811,417.67	12.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$117,873.86	1.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$948,444.91	14.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$3,998,980.37	61.95%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$230,363.46	3.57%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$122,100.00	1.89%	0	$0.00	NA	0	
		Unavailable	2	$225,754.21	3.5%	0	$0.00	NA	0	
Total			**55**	**$6,454,934.48**	**100%**	**0**	**$0.00**		**0**	
31412MYW2		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,879.70	0.45%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$110,137.60	0.22%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$122,880.45	0.24%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,480.00	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$238,356.74	0.47%	0	$0.00	NA	0	
		ALLY BANK	1	$124,675.76	0.24%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$823,724.11	1.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$239,513.36	0.47%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$462,589.95	0.91%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,183,882.19	2.32%	0	$0.00	NA	0	
		AMERICAN BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$109,887.85	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$352,345.64	0.69%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	2	$234,500.00	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$4,828,388.13	9.45%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,590,666.38	3.11%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,290,757.52	2.53%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$121,184.13	0.24%	0	$0.00	NA	0	
	BANK OF STANLY	3	$362,280.54	0.71%	0	$0.00	NA	0	
	BANNER BANK	1	$108,180.55	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$114,885.51	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$228,886.29	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$220,836.88	0.43%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$112,390.66	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$124,378.99	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$124,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,272,922.70	2.49%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$236,758.23	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$728,072.00	1.42%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$118,878.67	0.23%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$234,303.50	0.46%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$112,966.05	0.22%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$116,760.84	0.23%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,234.97	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$117,380.20	0.23%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,108.52	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$111,808.58	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$111,885.81	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	3	$364,479.70	0.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$241,177.85	0.47%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$117,979.59	0.23%	0	$0.00	NA	0	
	CUMANET, LLC	1	$109,893.09	0.22%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$111,355.00	0.22%	0	$0.00	NA	0	
	DANVERSBANK	1	$122,874.60	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,519,591.79	2.97%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$233,903.18	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$950,690.82	1.86%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$121,781.52	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$343,370.74	0.67%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,847,982.55	3.62%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$720,510.27	1.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$458,372.92	0.9%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$122,072.41	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$692,282.51	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$953,630.53	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$119,000.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,503.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$111,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,883.37	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$111,738.53	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$926,184.23	1.81%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	7	$818,341.67	1.6%	0	$0.00	NA	0	
	FULTON BANK	2	$232,443.07	0.45%	0	$0.00	NA	0	
	GECU	1	$109,890.49	0.22%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$109,893.08	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$481,249.95	0.94%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$234,500.00	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$123,200.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$123,873.57	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,533,852.04	3%	1	$114,487.67	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$0.00	NA	0	
		3	$343,200.00	0.67%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,750.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$339,800.37	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$236,385.80	0.46%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$120,879.40	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$111,200.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$224,990.39	0.44%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$221,782.58	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,900.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,757.78	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,380.94	0.24%	0	$0.00	NA	0	
	MID-PENN BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$114,665.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$233,784.42	0.46%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,796.63	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$109,885.14	0.22%	0	$0.00	NA	0	
	NCB, FSB	1	$123,377.06	0.24%	0	$0.00	NA	0	
	NEWFIELD	1	$118,279.29	0.23%	0	$0.00	NA	0	

	NATIONAL BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	$457,600.00	0.9%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$121,129.29	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,646.16	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,155,025.37	2.26%	0	$0.00	NA	0	
	PARK BANK	2	$234,529.89	0.46%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$123,633.01	0.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$223,272.14	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$337,468.19	0.66%	0	$0.00	NA	0	
	REGIONS BANK	1	$122,973.36	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$116,886.28	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$116,267.46	0.23%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$110,650.65	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$112,190.85	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$111,941.09	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$116,000.00	0.23%	0	$0.00	NA	0	
	STERLING BANK	1	$114,888.23	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.24%	0	$0.00	NA	0	
		1	$119,250.00	0.23%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$354,740.71	0.69%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$115,884.52	0.23%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,597.94	0.22%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$118,536.81	0.23%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$119,194.04	0.23%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$118,678.88	0.23%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$109,887.85	0.22%	0	$0.00	NA	0	
		TIERONE BANK	4	$470,142.85	0.92%	0	$0.00	NA	0	
		TRISTAR BANK	1	$117,879.70	0.23%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$119,880.54	0.23%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$573,920.90	1.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$352,254.30	0.69%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$239,761.00	0.47%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$585,471.11	1.15%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$117,113.26	0.23%	0	$0.00	NA	0	
		Unavailable	58	$6,753,498.96	13.24%	0	$0.00	NA	0	
Total			**437**	**$51,095,136.51**	**100%**	**1**	**$114,487.67**		**0**	
31412MYX0		ABBEVILLE BUILDING AND	2	$270,859.30	0.3%	0	$0.00	NA	0	

		LOAN, SSB								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$568,161.25	0.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$289,946.21	0.32%	0	$0.00	NA	0	
		AF BANK	1	$145,851.15	0.16%	0	$0.00	NA	0	
		ALLY BANK	4	$524,259.93	0.58%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$408,387.31	0.45%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,150.00	0.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$682,815.95	0.75%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$264,729.63	0.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,635,587.71	1.81%	0	$0.00	NA	0	
		AMERICAN BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$139,058.08	0.15%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$124,875.56	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$254,137.49	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$522,131.76	0.58%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$686,721.41	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	64	$8,732,115.99	9.64%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$139,857.26	0.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	22	$2,942,830.12	3.25%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$532,269.50	0.59%	0	$0.00	NA	0	
		BANK MUTUAL	13	$1,763,965.41	1.95%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$412,000.00	0.45%	0	$0.00	NA	0	
		BANK OF STANLY	2	$275,721.78	0.3%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$276,450.00	0.31%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	4	$534,538.97	0.59%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$124,872.56	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$425,348.60	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$545,291.90	0.6%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$126,867.40	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$560,725.58	0.62%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$138,854.87	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$140,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,786,432.83	1.97%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$286,428.51	0.32%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,864.61	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$963,314.06	1.06%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$3,012,630.62	3.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$136,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$125,833.50	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$262,125.18	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$134,859.05	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$145,781.08	0.16%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$278,957.49	0.31%	0	$0.00	NA	0	
		1	$138,513.41	0.15%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$126,277.15	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$149,400.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,430.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$273,051.97	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$393,339.00	0.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$132,864.40	0.15%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,875.56	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$137,862.62	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,913,695.22	2.11%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$145,348.09	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$840,688.88	0.93%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$264,033.65	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,863.93	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	$4,769,173.97	5.26%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK	1	$137,815.92	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$926,139.13	1.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$146,354.15	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$290,706.79	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$144,848.61	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$285,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,456,542.67	1.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$962,207.03	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,845.48	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$129,873.65	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$141,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$261,470.52	0.29%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$290,699.80	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$830,306.63	0.92%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,944.07	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$260,204.20	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,217,196.48	1.34%	0	$0.00	NA	0	
	FULTON BANK	2	$275,781.14	0.3%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$149,369.55	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$416,250.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$282,500.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$148,851.67	0.16%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	2	$293,703.84	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$143,253.79	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,872.56	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$267,230.69	0.29%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$286,500.00	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,377,350.07	1.52%	1	$143,044.91	NA	1	$143,0
	IOWA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,115,667.94	1.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$690,104.54	0.76%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$128,350.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,588.45	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$255,245.65	0.28%	0	$0.00	NA	0	
	KITSAP BANK	1	$129,870.56	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$125,600.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$667,074.48	0.74%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$393,498.48	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$261,303.00	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$411,924.33	0.45%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,860.04	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,652.26	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,060.43	0.15%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	2	$279,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$267,593.96	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$401,517.20	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$142,857.37	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,962.18	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,327.61	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$693,295.26	0.77%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$278,822.07	0.31%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$148,605.41	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,225.95	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,214,066.88	1.34%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$671,087.64	0.74%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$141,065.06	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$387,000.00	0.43%	0	$0.00	NA	0	
	PIONEER BANK	3	$425,500.00	0.47%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$132,200.00	0.15%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	7	$976,759.29	1.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$282,359.06	0.31%	0	$0.00	NA	0	
	PRIMEBANK	2	$276,800.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$149,625.00	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$141,523.36	0.16%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	2	$263,733.96	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,854.65	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$271,461.75	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,736.89	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$272,039.95	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$136,500.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$146,678.83	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$124,869.49	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$148,352.17	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$416,809.99	0.46%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,878.51	0.14%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,848.61	0.16%	0	$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	6	$804,820.00	0.89%	1	$131,738.54	NA	1	$131,7
	SUPERIOR FEDERAL CREDIT UNION	2	$282,651.20	0.31%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,736.52	0.15%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$139,857.26	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	6	$826,480.97	0.91%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	3	$392,524.72	0.43%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$406,848.61	0.45%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$146,670.31	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,780.64	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$148,050.00	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$271,465.01	0.3%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$261,000.00	0.29%	0	$0.00	NA	0	
	UMPQUA BANK	1	$147,849.10	0.16%	0	$0.00	NA	0	
	UNION BANK	1	$141,099.77	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$690,269.07	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$274,857.27	0.3%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$285,606.12	0.32%	0	$0.00	NA	0	
	VANTUS BANK	1	$148,855.18	0.16%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$259,374.13	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$687,564.27	0.76%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	2	$280,054.00	0.31%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$138,800.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$421,219.01	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$126,174.27	0.14%	0	$0.00	NA	0	
		Unavailable	85	$11,566,530.96	12.81%	0	$0.00	NA	0	
Total			**664**	**$90,603,477.76**	**100%**	**2**	**$274,783.45**		**2**	**$274,7**
31412MYY8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,828.77	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$634,503.70	0.7%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$152,340.78	0.17%	0	$0.00	NA	0	
		AF BANK	1	$172,627.98	0.19%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$324,660.68	0.36%	0	$0.00	NA	0	
		ALLY BANK	2	$313,387.85	0.34%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$311,528.97	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$299,693.38	0.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,444,629.18	2.68%	0	$0.00	NA	0	
		AMERICAN BANK	1	$165,389.07	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$320,200.00	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$152,400.00	0.17%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$152,198.33	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$488,037.17	0.53%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$480,200.00	0.53%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	46	$7,510,121.87	8.23%	0	$0.00	NA	0	
		AUBURNBANK	1	$164,775.00	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$1,784,479.33	1.96%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$634,508.48	0.7%	0	$0.00	NA	0	
		BANK MUTUAL	4	$655,666.96	0.72%	0	$0.00	NA	0	

	BANK OF HAWAII	1	$169,500.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$170,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$171,832.28	0.19%	1	$166,773.11	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$320,000.00	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$161,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$804,243.55	0.88%	1	$158,296.92	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$491,578.75	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$156,839.94	0.17%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$161,834.83	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$642,485.25	0.7%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$169,822.51	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$171,824.64	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$490,536.22	0.54%	0	$0.00	NA	0	
	CENTRUE BANK	1	$155,450.36	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,300,035.36	1.42%	1	$167,029.31	NA	0	
	CITIZENS COMMUNITY BANK	1	$149,846.63	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,639,373.32	1.8%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$165,221.27	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$162,400.00	0.18%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$164,504.75	0.18%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$163,044.50	0.18%	0	$0.00	NA	0	
		4	$647,510.45	0.71%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$154,031.02	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	5	$781,535.46	0.86%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,800.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$307,700.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$171,500.00	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,112,230.91	2.32%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$157,838.91	0.17%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$171,828.77	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$952,827.52	1.04%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$164,153.85	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,830.76	0.18%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$166,500.00	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,839,765.62	5.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$165,700.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$169,834.77	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,597,034.34	1.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.19%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,031.66	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$316,586.90	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$344,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,594,465.60	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$642,920.42	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,838.73	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$310,694.19	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$172,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$479,830.25	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,831.77	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$173,876.73	0.19%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$171,520.74	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,137,251.46	1.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$315,174.56	0.35%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$326,332.57	0.36%	0	$0.00	NA	0	
	FREMONT BANK	19	$3,069,608.50	3.36%	0	$0.00	NA	0	
	FULTON BANK	2	$307,182.81	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$463,091.63	0.51%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$512,256.85	0.56%	0	$0.00	NA	0	
		3	$466,284.67	0.51%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	$167,832.72	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$611,037.64	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$797,028.38	0.87%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$160,750.00	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$323,423.96	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$487,950.00	0.53%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$758,757.18	0.83%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$169,826.68	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$335,387.54	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$171,874.58	0.19%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$149,850.67	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,103.09	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$164,839.63	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$337,859.57	0.37%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,000.00	0.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,678.44	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	2	$325,887.69	0.36%	0	$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	$159,836.87	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,840.72	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$173,830.88	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$151,785.06	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$338,467.67	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$159,839.18	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,043.32	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$324,600.00	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$485,574.04	0.53%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$149,850.67	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$329,160.01	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$624,500.00	0.68%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,844.70	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$161,667.14	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$812,009.68	0.89%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$344,827.77	0.38%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$168,700.00	0.18%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,836.87	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$636,757.48	0.7%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$457,215.37	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$318,731.25	0.35%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$166,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$149,847.07	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$483,700.00	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,273,802.01	1.4%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$161,010.68	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$157,200.00	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,832.95	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$660,599.70	0.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$464,571.95	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$169,826.68	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,846.69	0.17%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,825.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$155,040.00	0.17%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,822.50	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$619,534.34	0.68%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$626,075.01	0.69%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$171,568.43	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$158,750.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$624,732.97	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$320,400.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,647.60	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$608,500.00	0.67%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$833,423.57	0.91%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$162,487.53	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$317,122.94	0.35%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$311,086.15	0.34%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$314,835.74	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$323,447.07	0.35%	0	$0.00	NA	0	
	TIERONE BANK	1	$150,265.81	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$325,841.97	0.36%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$164,548.02	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,634.02	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$152,351.78	0.17%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$164,800.00	0.18%	0	$0.00	NA	0	
		UMPQUA BANK	1	$156,836.08	0.17%	0	$0.00	NA	0	
		UNION BANK	1	$150,846.05	0.17%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.18%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$152,847.69	0.17%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$328,291.05	0.36%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$163,832.80	0.18%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$173,618.54	0.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$152,840.26	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$164,831.77	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,444,353.69	1.58%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$636,056.52	0.7%	0	$0.00	NA	0	
		Unavailable	78	$12,600,183.77	13.74%	1	$163,183.07	NA	0	
Total			**566**	**$91,236,476.93**	**100%**	**4**	**$655,282.41**		**0**	
31412MYZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,186,094.74	0.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$355,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,315,414.82	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$437,771.03	0.07%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	46	$13,161,835.63	2.06%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,781.32	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$330,654.41	0.05%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$297,389.18	0.05%	0	$0.00	NA	0	
		AF BANK	4	$1,072,162.58	0.17%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	$470,688.27	0.07%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$419,571.79	0.07%	0	$0.00	NA	0	
	ALLY BANK	11	$3,086,333.60	0.48%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	$3,141,567.19	0.49%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$179,817.35	0.03%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	$4,267,699.92	0.67%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$2,321,714.06	0.36%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	$8,151,168.20	1.27%	0	$0.00	NA	0	
	AMERICAN BANK	3	$579,798.70	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$433,600.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$244,250.72	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$186,418.79	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	10	$3,038,568.64	0.48%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$248,746.13	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$876,444.02	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$247,500.00	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$235,765.06	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	14	$3,673,231.40	0.57%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,587,757.81	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	167	$39,380,941.52	6.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$703,021.69	0.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$219,775.70	0.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$500,487.85	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$229,771.03	0.04%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	44	$11,992,566.45	1.88%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	12	$3,147,345.75	0.49%	0	$0.00	NA	0	
	BANK MUTUAL	27	$6,873,191.50	1.07%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$220,000.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	18	$7,762,847.86	1.21%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,831,803.08	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$2,008,000.00	0.31%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$202,965.00	0.03%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	3	$1,011,294.16	0.16%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$187,308.35	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,734,663.68	0.74%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$361,938.33	0.06%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	
	BANNER BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$4,448,703.08	0.7%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$447,770.60	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$1,804,647.56	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$615,282.53	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$822,279.59	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,586,752.85	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	$22,330,535.38	3.49%	2	$594,039.85	NA	1	$330,6
	BRYN MAWR TRUST COMPANY THE	8	$2,509,003.89	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$605,910.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$558,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,687,295.65	0.26%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	4	$1,185,591.98	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,241,074.69	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$4,466,915.23	0.7%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,807.55	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,705,317.57	0.27%	0	$0.00	NA	0	
	CENTRUE BANK	1	$179,825.05	0.03%	0	$0.00	NA	0	
	CENTURY BANK	3	$855,174.99	0.13%	0	$0.00	NA	0	
	CHARTER BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$1,023,974.06	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	$24,223,146.86	3.79%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$194,810.47	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	1	$269,731.21	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$350,474.99	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$593,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,334,330.45	0.52%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$202,797.91	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	$1,405,260.51	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$448,459.93	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,555.58	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$187,633.61	0.03%	0	$0.00	NA	0	
		2	$560,405.23	0.09%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	$195,804.88	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,450.00	0.03%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$217,578.99	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$1,039,329.05	0.16%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$180,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$800,025.99	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$1,024,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$259,734.92	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$866,562.64	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$229,624.21	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$416,574.84	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,436,851.58	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,067,888.06	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$269,718.10	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$209,785.89	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	2	$495,998.36	0.08%	0	$0.00	NA	0	
	DANVERSBANK	2	$596,911.73	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$534,472.23	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$1,701,168.65	0.27%	0	$0.00	NA	0	
		32	$8,342,790.31	1.3%	1	$266,438.97	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$250,215.67	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	34	$8,715,027.45	1.36%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$948,941.13	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$383,000.00	0.06%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$368,000.00	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$360,000.00	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$555,000.00	0.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	83	$20,166,876.17	3.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$186,809.34	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$6,459,413.32	1.01%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$260,740.17	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$211,500.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$367,833.60	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$411,157.83	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,067,936.13	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$388,760.00	0.06%	0	$0.00	NA	0	

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	$1,029,143.76	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$286,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,018,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	53	$14,641,551.02	2.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$2,061,639.09	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$178,200.00	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$463,001.23	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$912,322.88	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$753,034.41	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	15	$4,479,802.58	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$257,580.79	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$711,309.94	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$266,934.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$199,791.18	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$3,748,347.56	0.59%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	2	$638,642.48	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,896,623.80	0.77%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,798.14	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	119	$35,419,476.82	5.54%	1	$180,329.24	NA	0	
	FULTON BANK	7	$2,130,251.23	0.33%	0	$0.00	NA	0	
		1	$191,808.86	0.03%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GMAC BANK	3	$821,477.78	0.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$277,435.47	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$292,101.88	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$1,218,176.36	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$943,997.73	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$302,750.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$499,685.33	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$687,720.08	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,198,023.41	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	$5,943,471.03	0.93%	1	$353,016.90	NA	0	
	HAMPDEN BANK	1	$218,787.14	0.03%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$473,000.00	0.07%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$2,226,246.67	0.35%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$238,500.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	19	$5,535,288.82	0.87%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	$6,994,050.00	1.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$652,349.24	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$783,796.74	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$360,824.35	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$2,936,164.87	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	$307,693.38	0.05%	0	$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	12	$3,269,099.58	0.51%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$416,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	$3,774,161.30	0.59%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$824,891.36	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	$6,441,662.02	1.01%	0	$0.00	NA	0	
	KITSAP BANK	3	$908,000.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$402,500.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,447,715.88	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$440,787.14	0.07%	0	$0.00	NA	0	
	LAKELAND BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$686,625.80	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$271,735.63	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$824,207.95	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$6,047,719.67	0.95%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$434,776.01	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	10	$2,398,195.88	0.37%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$804,000.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,096,607.30	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$206,399.20	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$401,000.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$496,735.63	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$1,536,154.24	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$639,343.85	0.1%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,233,329.84	0.35%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$479,114.87	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,891,227.93	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$661,340.89	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$395,596.26	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$765,592.74	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$744,607.48	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$848,352.58	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$359,387.36	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$179,816.48	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$231,763.46	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$267,739.52	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$429,021.61	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$420,935.06	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$1,012,283.86	0.16%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$208,000.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$933,748.69	0.15%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	10	$2,805,607.03	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	$3,771,889.35	0.59%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,851,650.27	0.29%	0	$0.00	NA	0	
	NCB, FSB	3	$834,592.09	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$485,849.00	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$589,801.63	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.03%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$201,587.09	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$3,019,652.05	0.47%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,168,616.99	0.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$1,098,500.00	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$414,586.87	0.06%	0	$0.00	NA	0	
	OCEAN BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$380,386.95	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$175,824.79	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,001,710.35	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,645,378.24	0.26%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	PARK BANK	1	$179,700.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	10	$2,602,406.73	0.41%	0	$0.00	NA	0	
		5	$1,756,908.23	0.27%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	28	$7,856,040.94	1.23%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	$640,680.01	0.1%	0	$0.00	NA	0	
	PEOPLES BANK	4	$983,034.90	0.15%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,610,107.32	0.25%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$339,145.54	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$893,406.45	0.14%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	PIONEER BANK	1	$328,400.00	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	3	$1,016,288.84	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$6,791,688.12	1.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$187,200.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$637,663.55	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$416,574.85	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,861,150.04	0.29%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$452,444.13	0.07%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	17	$5,380,285.96	0.84%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$198,701.99	0.03%	0	$0.00	NA	0	
	REGIONS BANK	1	$287,235.50	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$679,546.13	0.11%	0	$0.00	NA	0	

	S&T BANK	2	$379,418.92	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$612,492.99	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$319,681.44	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$414,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,738.58	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$219,770.31	0.03%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$795,448.18	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$455,000.00	0.07%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$524,694.14	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$830,033.81	0.13%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$214,123.99	0.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,864,309.31	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$1,198,693.66	0.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,808,520.46	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$445,820.81	0.07%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	$3,339,924.76	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,559,689.40	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$189,801.63	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,308,282.32	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$597,700.00	0.09%	0	$0.00	NA	0	
	STERLING BANK	1	$331,677.31	0.05%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$969,197.52	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$299,701.35	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$328,180.71	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	$3,899,945.32	0.61%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,407,171.71	0.22%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	$1,241,084.13	0.19%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	$3,656,396.19	0.57%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$279,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$242,758.09	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,120.96	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	$3,404,107.87	0.53%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,267,365.77	0.2%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,900.00	0.03%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$742,173.45	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$350,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$229,776.46	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,624,000.00	0.25%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$222,100.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,258,908.15	0.2%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	4	$850,817.29	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$990,384.78	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$516,010.15	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$1,060,143.60	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$595,700.00	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$477,806.28	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	2	$429,765.50	0.07%	0	$0.00	NA	0	
	UNION BANK	7	$1,479,082.55	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$1,798,584.04	0.28%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	14	$3,749,244.81	0.59%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$374,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$784,304.88	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	$4,818,159.05	0.75%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$199,805.60	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$1,433,461.15	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,211,504.24	0.19%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$199,796.09	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,583,169.13	1.03%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$287,713.29	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	8	$2,025,687.66	0.32%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	$2,297,788.29	0.36%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	$2,282,036.34	0.36%	0	$0.00	NA	0	
		1	$200,000.00	0.03%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION								
		WILMINGTON TRUST COMPANY	3	$901,843.70	0.14%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$749,608.02	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,216,599.47	0.19%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$390,900.00	0.06%	0	$0.00	NA	0	
		Unavailable	256	$70,777,138.63	10.93%	1	$264,208.89	NA	0	
Total			**2,378**	**$640,283,477.00**	**100%**	**6**	**$1,658,033.85**		**1**	**$330,6**
31412MZ27		PHH MORTGAGE CORPORATION	8	$2,634,275.92	100%	0	$0.00	NA	0	
Total			**8**	**$2,634,275.92**	**100%**	**0**	**$0.00**		**0**	
31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,664.90	1.18%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$434,742.78	4.93%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$296,500.00	3.36%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	25	$4,812,660.13	54.55%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	2	$316,418.74	3.59%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$192,843.61	2.19%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,742.82	1.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$378,000.00	4.28%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$234,400.00	2.66%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	10	$1,813,046.92	20.54%	0	$0.00	NA	0	
Total			**47**	**$8,822,019.90**	**100%**	**0**	**$0.00**		**0**	
31412MZ43			3	$311,400.00	8.59%	0	$0.00	NA	0	

		ASSOCIATED BANK, NA								
		CARDINAL COMMUNITY CREDIT UNION	1	$95,000.00	2.62%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$284,750.00	7.86%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$99,200.00	2.74%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$105,000.00	2.9%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,670.00	2.97%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	2.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$86,900.00	2.4%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$301,105.92	8.31%	0	$0.00	NA	0	
		FREMONT BANK	1	$91,500.00	2.52%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	2.68%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	$192,855.00	5.32%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$105,550.00	2.91%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$191,787.63	5.29%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$96,800.00	2.67%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$95,000.00	2.62%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$91,000.00	2.51%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$97,600.09	2.69%	0	$0.00	NA	0	

		ORNL FEDERAL CREDIT UNION	1	$91,000.00	2.51%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$102,189.00	2.82%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,500.00	2.41%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	2	$197,330.00	5.44%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$90,500.00	2.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	2.7%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$106,600.00	2.94%	0	$0.00	NA	0	
		Unavailable	3	$301,555.00	8.32%	0	$0.00	NA	0	
Total			**37**	**$3,624,792.64**	**100%**	**0**	**$0.00**		**0**	
31412MZ50		ALPINE BANK OF ILLINOIS	1	$114,844.94	3.56%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$233,750.00	7.24%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$113,500.00	3.51%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$237,000.00	7.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$120,300.00	3.73%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$117,200.00	3.63%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$113,600.00	3.52%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$110,000.00	3.41%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	3.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$113,000.00	3.5%	0	$0.00	NA	0	
		FREMONT BANK	2	$231,000.00	7.15%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$120,800.00	3.74%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$111,200.00	3.44%	0	$0.00	NA	0	

		MONSON SAVINGS BANK	4	$452,555.01	14.01%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$111,900.00	3.47%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$123,200.00	3.82%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	1	$110,500.00	3.42%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,768.46	3.59%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$110,000.00	3.41%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$112,000.00	3.47%	0	$0.00	NA	0	
		Unavailable	2	$242,000.00	7.48%	0	$0.00	NA	0	
Total			**28**	**$3,229,118.41**	**100%**	**0**	**$0.00**		**0**	
31412MZ68		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	2.26%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$180,880.00	3.59%	0	$0.00	NA	0	
		BANK OF STANLY	1	$207,000.00	4.11%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$175,650.00	3.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$464,570.00	9.22%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$132,890.00	2.64%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$186,910.00	3.71%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	4	$872,434.60	17.31%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$157,051.32	3.12%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$146,000.00	2.9%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,764.00	4%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$190,850.00	3.79%	0	$0.00	NA	0	
			2	$422,550.00	8.38%	0	$0.00	NA	0	

		STANDARD PACIFIC MORTGAGE, INC.								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,050.00	6.01%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,250.00	7.07%	0	$0.00	NA	0	
		Unavailable	4	$928,880.96	18.41%	0	$0.00	NA	0	
Total			**24**	**$5,040,730.88**	**100%**	**0**	**$0.00**		**0**	
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	$1,042,000.00	4.88%	1	$224,955.79	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$383,900.45	1.8%	0	$0.00	NA	0	
		BANK OF AKRON	1	$94,500.00	0.44%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	11	$2,604,235.00	12.21%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	2	$439,561.97	2.06%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$273,584.38	1.28%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.7%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	37	$6,562,452.90	30.76%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$575,000.00	2.7%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$270,124.31	1.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,853.83	0.66%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$367,632.80	1.72%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	1.34%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$338,854.17	1.59%	0	$0.00	NA	0	
		NCB, FSB	1	$164,831.77	0.77%	0	$0.00	NA	0	
			13	$2,879,756.91	13.5%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	5	$654,850.00	3.07%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$159,000.00	0.75%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	6	$954,442.75	4.47%	1	$122,997.53	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$239,766.73	1.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$374,980.04	1.76%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$210,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	11	$2,167,049.21	10.17%	0	$0.00	NA	0	
Total			**113**	**$21,331,377.22**	**100%**	**2**	**$347,953.32**		**0**	
31412MZ84		FIRST NATIONAL BANK OF OMAHA	3	$288,892.49	12.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$1,926,610.09	83.36%	0	$0.00	NA	0	
		Unavailable	1	$95,822.21	4.14%	0	$0.00	NA	0	
Total			**23**	**$2,311,324.79**	**100%**	**0**	**$0.00**		**0**	
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	$227,885.30	15.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,265,484.69	84.74%	1	$115,884.06	NA	0	
Total			**13**	**$1,493,369.99**	**100%**	**1**	**$115,884.06**		**0**	
31412MZA9		ARVEST MORTGAGE COMPANY	30	$7,500,847.88	2.71%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	$769,157.39	0.28%	1	$352,220.43	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$3,732,319.89	1.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$846,315.77	0.31%	0	$0.00	NA	0	
		GMAC BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$8,609,719.24	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	767	$208,529,287.07	75.4%	2	$507,450.46	NA	0	

		PULTE MORTGAGE, L.L.C.	2	$683,982.00	0.25%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	88	$24,524,111.33	8.87%	1	$192,551.77	NA	0	
		STAR FINANCIAL GROUP, INC.	10	$2,180,811.64	0.79%	0	$0.00	NA	0	
		Unavailable	70	$18,770,872.01	6.78%	0	$0.00	NA	0	
Total			**1,019**	**$276,564,424.22**	**100%**	**4**	**$1,052,222.66**		**0**	
31412MZB7		ALPINE BANK OF ILLINOIS	3	$425,349.06	1.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$272,378.55	0.99%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$390,106.05	1.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$286,700.00	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$827,164.89	3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$133,000.00	0.48%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$148,412.41	0.54%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	2	$269,743.81	0.98%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$273,371.72	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$420,887.95	1.53%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$142,241.66	0.52%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.53%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$948,439.65	3.44%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,362.89	0.52%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$134,816.88	0.49%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$130,801.74	0.47%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$142,667.73	0.52%	0	$0.00	NA	0	
			4	$544,923.90	1.98%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$268,300.00	0.97%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$277,571.84	1.01%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,334,484.00	8.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,000.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,751.51	0.96%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$143,872.95	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$142,800.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$129,380.06	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,863.37	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$148,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,461.85	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$520,441.07	1.89%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$417,303.67	1.52%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,759.89	0.46%	0	$0.00	NA	0	
	FREMONT BANK	3	$421,593.39	1.53%	0	$0.00	NA	0	
	FULTON BANK	1	$148,500.00	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$279,788.84	1.02%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$268,200.99	0.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	$269,759.06	0.98%	0	$0.00	NA	0	

	SERVICES								
	HAMPDEN BANK	1	$128,500.00	0.47%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$139,867.17	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$271,364.32	0.99%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,870.33	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,978.57	0.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$264,026.65	0.96%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$270,745.85	0.98%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$140,866.22	0.51%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$266,070.77	0.97%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$126,550.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$149,900.00	0.54%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$144,500.00	0.52%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$138,303.71	0.5%	1	$137,029.39	NA	0	
	MORTGAGEAMERICA INC.	1	$147,600.00	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,934,581.95	7.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,010.46	0.5%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,739.97	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$261,554.81	0.95%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.46%	0	$0.00	NA	0	
		2	$284,369.76	1.03%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$134,613.72	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,026.97	0.53%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$125,000.00	0.45%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$268,880.67	0.98%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$141,868.48	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,881.39	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$148,400.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$269,000.00	0.98%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$135,718.50	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,864.31	0.52%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$142,000.00	0.52%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$147,862.92	0.54%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$682,274.75	2.48%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$402,000.00	1.46%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$132,500.00	0.48%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$127,062.69	0.46%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,522.01	0.46%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$135,791.04	0.49%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$147,859.56	0.54%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$128,700.00	0.47%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	2	$260,884.22	0.95%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$132,873.80	0.48%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$135,870.95	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,493.76	0.47%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$274,322.61	1%	0	$0.00	NA	0	
		Unavailable	37	$4,946,930.82	17.94%	0	$0.00	NA	0	
Total			**202**	**$27,543,805.09**	**100%**	**1**	**$137,029.39**		**0**	
31412MZC5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,836.79	0.65%	0	$0.00	NA	0	
		AF BANK	1	$149,864.40	0.56%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,875.41	0.57%	0	$0.00	NA	0	
		ALLY BANK	1	$162,852.65	0.61%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$329,838.70	1.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$157,450.46	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,125,942.54	4.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$167,849.59	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$1,447,863.83	5.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$325,705.57	1.22%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$341,198.17	1.28%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$155,920.00	0.59%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$328,488.03	1.23%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$159,848.18	0.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$157,500.00	0.59%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$157,850.09	0.59%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$949,014.25	3.57%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$169,842.55	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$484,114.08	1.82%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,925.00	0.62%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$154,400.00	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$167,250.00	0.63%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$150,856.73	0.57%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$166,500.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,312.81	1.78%	1	$157,867.38	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	1.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$317,910.74	1.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,132,278.63	4.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$172,000.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,234.51	0.65%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$164,671.64	0.62%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.56%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,114,027.12	4.19%	0	$0.00	NA	0	
	FULTON BANK	1	$163,865.57	0.62%	0	$0.00	NA	0	
	GMAC BANK	2	$321,724.82	1.21%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$159,268.91	0.6%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$168,750.00	0.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,650.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$806,952.26	3.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,848.10	0.62%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$156,800.00	0.59%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$171,000.00	0.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$151,878.45	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$167,840.59	0.63%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,864.40	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$167,840.59	0.63%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$330,500.00	1.24%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$165,000.00	0.62%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$156,513.36	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$169,043.29	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$470,305.78	1.77%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,352.26	0.6%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$171,840.69	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$165,700.00	0.62%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$927,943.19	3.49%	0	$0.00	NA	0	
	NCB, FSB	1	$167,300.00	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	
		1	$172,000.00	0.65%	0	$0.00	NA	0	

		NORTHWEST FEDERAL CREDIT UNION								
		PARTNERS FEDERAL CREDIT UNION	2	$318,310.12	1.2%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$154,560.15	0.58%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$149,426.21	0.56%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.58%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,865.89	0.57%	1	$152,623.32	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$167,200.00	0.63%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$652,429.64	2.45%	0	$0.00	NA	0	
		TELESIS COMMUNITY CREDIT UNION	1	$151,862.59	0.57%	0	$0.00	NA	0	
		THUNDER BANK	1	$171,337.28	0.64%	0	$0.00	NA	0	
		TIERONE BANK	1	$161,500.00	0.61%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$337,679.30	1.27%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$172,000.00	0.65%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$480,534.25	1.81%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$164,847.17	0.62%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$327,000.00	1.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,738.79	0.64%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$172,800.00	0.65%	0	$0.00	NA	0	
		Unavailable	26	$4,181,326.69	15.69%	0	$0.00	NA	0	
Total			**165**	**$26,609,322.81**	**100%**	**2**	**$310,490.70**		**0**	
31412MZD3		ARVEST MORTGAGE COMPANY	3	$353,085.31	6.41%	0	$0.00	NA	0	
			1	$115,810.01	2.1%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	1	$115,951.87	2.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$3,765,191.23	68.34%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$109,292.45	1.98%	0	$0.00	NA	0	
		Unavailable	9	$1,050,481.37	19.07%	0	$0.00	NA	0	
Total			**47**	**$5,509,812.24**	**100%**	**0**	**$0.00**		**0**	
31412MZE1		ARVEST MORTGAGE COMPANY	3	$414,474.75	4.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$266,875.70	2.71%	0	$0.00	NA	0	
		GMAC BANK	2	$284,800.56	2.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,257,512.51	12.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$4,797,499.00	48.69%	0	$0.00	NA	0	
		Unavailable	21	$2,831,681.35	28.74%	1	$128,372.83	NA	0	
Total			**72**	**$9,852,843.87**	**100%**	**1**	**$128,372.83**		**0**	
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	$318,904.31	3.82%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$154,718.98	1.85%	0	$0.00	NA	0	
		GMAC BANK	2	$318,339.32	3.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$157,500.00	1.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$4,330,768.89	51.84%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	2	$333,117.94	3.99%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$972,447.13	11.64%	0	$0.00	NA	0	
		Unavailable	11	$1,767,911.12	21.16%	0	$0.00	NA	0	
Total			**52**	**$8,353,707.69**	**100%**	**0**	**$0.00**		**0**	
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,205.89	0.87%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$182,254.13	1.46%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	5	$459,686.11	3.68%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$382,029.36	3.05%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$92,000.00	0.74%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	4	$385,276.04	3.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$196,920.79	1.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,000.00	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$90,172.30	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$189,711.52	1.52%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$101,250.00	0.81%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$883,937.22	7.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$90,423.97	0.72%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,973.99	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,031.89	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$184,964.46	1.48%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$109,412.43	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$99,915.99	0.8%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$179,923.36	1.44%	0	$0.00	NA	0	
	FREMONT BANK	2	$197,362.92	1.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$101,768.55	0.81%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$106,910.10	0.85%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$189,836.41	1.52%	0	$0.00	NA	0	
		1	$94,924.03	0.76%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	LIBERTY SAVINGS BANK, FSB	2	$212,757.01	1.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$212,308.39	1.7%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$92,000.00	0.74%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$89,000.00	0.71%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$105,253.28	0.84%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,007,243.10	8.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$105,000.00	0.84%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$83,648.36	0.67%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,911.47	0.86%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$192,800.00	1.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,000.00	0.85%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,915.99	0.8%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.8%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$88,884.03	0.71%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$262,835.01	2.1%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	1	$109,162.63	0.87%	0	$0.00	NA	0	

		CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$107,120.00	0.86%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,413.05	0.83%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$108,408.84	0.87%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$103,910.46	0.83%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$105,413.53	0.84%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$108,906.16	0.87%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$106,400.00	0.85%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$396,049.27	3.17%	0	$0.00	NA	0	
		Unavailable	37	$3,583,234.97	28.65%	2	$189,819.98	NA	0	
Total			**128**	**$12,506,467.01**	**100%**	**2**	**$189,819.98**		**0**	
31412MZH4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,394.53	2.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$356,546.74	6.25%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$113,904.23	2%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$110,904.44	1.94%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$119,901.64	2.1%	0	$0.00	NA	0	
		BUSEY BANK FLORIDA	3	$344,717.19	6.04%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$119,896.68	2.1%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$239,800.81	4.2%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$111,600.00	1.96%	0	$0.00	NA	0	
			2	$222,812.55	3.9%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$114,653.59	2.01%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$120,298.85	2.11%	0	$0.00	NA	0	
		FREMONT BANK	1	$119,896.68	2.1%	0	$0.00	NA	0	
		FULTON BANK	1	$111,912.63	1.96%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	2.03%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,003.14	2.17%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$115,902.54	2.03%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$114,000.00	2%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,900.83	2.17%	1	$124,153.09	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,000.00	2%	0	$0.00	NA	0	
		REGIONS BANK	1	$116,302.21	2.04%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$114,907.97	2.01%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,111.45	4.03%	0	$0.00	NA	0	
		Unavailable	19	$2,209,233.92	38.71%	0	$0.00	NA	0	
Total			**49**	**$5,707,602.62**	**100%**	**1**	**$124,153.09**		**0**	
31412MZJ0		BANKUNITED, FEDERAL SAVINGS BANK	1	$127,900.00	1.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$125,791.60	1.81%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$125,691.69	1.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$410,863.84	5.9%	0	$0.00	NA	0	
			1	$128,875.00	1.85%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONNECTICUT RIVER BANK	1	$147,750.00	2.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$424,146.35	6.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$134,400.00	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$133,085.32	1.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$281,885.48	4.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$129,393.85	1.86%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$128,891.62	1.85%	0	$0.00	NA	0	
	FREMONT BANK	3	$433,379.54	6.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	1.84%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$136,500.00	1.96%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,400.00	1.82%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$126,486.01	1.82%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$126,798.29	1.82%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$273,882.91	3.94%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$142,137.39	2.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$276,775.49	3.98%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$278,565.18	4%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$128,250.00	1.84%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$138,491.88	1.99%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$149,346.00	2.15%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	$146,382.84	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,294.13	1.9%	0	$0.00	NA	0	
		Unavailable	14	$1,917,708.97	27.55%	0	$0.00	NA	0	
Total			**51**	**$6,960,073.38**	**100%**	**0**	**$0.00**		**0**	
31412MZK7		AMERICAN NATIONAL BANK, TERRELL	1	$172,851.05	2.98%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$173,900.00	3%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$161,460.87	2.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$316,487.02	5.46%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$158,929.15	2.74%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$159,865.58	2.76%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$160,065.41	2.76%	0	$0.00	NA	0	
		FULTON BANK	1	$159,749.62	2.76%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$171,851.91	2.96%	0	$0.00	NA	0	
		LAKE AREA BANK	2	$313,860.00	5.41%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,704.14	10.97%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$164,469.81	2.84%	0	$0.00	NA	0	
		REGIONS BANK	2	$310,935.37	5.36%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$302,742.26	5.22%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$164,430.10	2.84%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$160,000.00	2.76%	0	$0.00	NA	0	
		TIERONE BANK	1	$155,865.69	2.69%	0	$0.00	NA	0	
			1	$157,200.00	2.71%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	$170,031.38	2.93%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,873.98	2.59%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$165,600.00	2.86%	0	$0.00	NA	0	
		Unavailable	8	$1,310,499.31	22.61%	0	$0.00	NA	0	
Total			**36**	**$5,796,372.65**	**100%**	**0**	**$0.00**		**0**	
31412MZL5		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.41%	0	$0.00	NA	0	
		GMAC BANK	1	$109,070.37	3.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$378,366.88	12.9%	1	$84,947.80	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,236,053.49	42.15%	0	$0.00	NA	0	
		Unavailable	11	$1,109,335.85	37.82%	0	$0.00	NA	0	
Total			**30**	**$2,932,826.59**	**100%**	**1**	**$84,947.80**		**0**	
31412MZM3		PHH MORTGAGE CORPORATION	7	$826,740.73	46.69%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$118,298.06	6.68%	0	$0.00	NA	0	
		Unavailable	7	$825,671.62	46.63%	0	$0.00	NA	0	
Total			**15**	**$1,770,710.41**	**100%**	**0**	**$0.00**		**0**	
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	$147,348.02	7.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$955,449.82	46.16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$135,783.00	6.56%	0	$0.00	NA	0	
		Unavailable	6	$831,112.36	40.16%	0	$0.00	NA	0	
Total			**15**	**$2,069,693.20**	**100%**	**0**	**$0.00**		**0**	
31412MZP6		PHH MORTGAGE CORPORATION	16	$4,288,687.35	55.17%	1	$332,371.55	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$416,640.97	5.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$258,437.98	3.32%	0	$0.00	NA	0	

		Unavailable	12	$2,810,523.86	36.15%	0	$0.00	NA	0	
Total			**30**	**$7,774,290.16**	**100%**	**1**	**$332,371.55**		**0**	
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	$472,475.93	6.64%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$319,756.81	4.49%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,871.29	2.32%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$317,288.24	4.46%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$486,693.52	6.84%	0	$0.00	NA	0	
		Unavailable	33	$5,353,089.57	75.25%	3	$494,073.40	NA	0	
Total			**44**	**$7,114,175.36**	**100%**	**3**	**$494,073.40**		**0**	
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.67%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$509,602.15	1.55%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,817,026.89	5.52%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$300,000.00	0.91%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$179,185.83	0.54%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$339,747.67	1.03%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,354,745.06	4.12%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$203,500.00	0.62%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$243,010.27	0.74%	0	$0.00	NA	0	

		FREMONT BANK	1	$314,000.00	0.95%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	$179,060.21	0.54%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$211,838.68	0.64%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,715,398.68	8.25%	0	$0.00	NA	0	
		NCB, FSB	1	$192,000.00	0.58%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$335,500.00	1.02%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$279,781.57	0.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,952.62	1.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$378,252.14	1.15%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$188,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	85	$22,386,399.80	68.08%	8	$2,536,201.34	NA	0	
Total			**125**	**$32,895,001.57**	**100%**	**8**	**$2,536,201.34**		**0**	
31412MZS0		FRANKLIN BANK, SSB	1	$182,877.21	1.89%	0	$0.00	NA	0	
		GMAC BANK	7	$2,004,437.81	20.74%	1	$367,843.74	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,238,663.59	23.17%	1	$182,650.18	NA	1	$182,6
		Unavailable	23	$5,236,767.67	54.2%	0	$0.00	NA	0	
Total			**40**	**$9,662,746.28**	**100%**	**2**	**$550,493.92**		**1**	**$182,6**
31412MZT8		FRANKLIN BANK, SSB	2	$322,566.73	11.08%	0	$0.00	NA	0	
		GMAC BANK	1	$163,747.16	5.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$649,597.85	22.31%	1	$153,805.66	NA	0	
		Unavailable	11	$1,775,897.86	60.99%	0	$0.00	NA	0	
Total			**18**	**$2,911,809.60**	**100%**	**1**	**$153,805.66**		**0**	
31412MZU5		CITIMORTGAGE, INC.	3	$386,338.36	11.47%	0	$0.00	NA	0	
		Unavailable	14	$2,981,123.31	88.53%	0	$0.00	NA	0	
Total			**17**	**$3,367,461.67**	**100%**	**0**	**$0.00**		**0**	
31412MZV3		CITIMORTGAGE, INC.	27	$4,973,991.75	22.42%	0	$0.00	NA	0	
			4	$801,412.22	3.61%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	1	$184,920.00	0.83%	0	$0.00	NA	0	
		Unavailable	75	$16,220,964.26	73.14%	0	$0.00	NA	0	
Total			**107**	**$22,181,288.23**	**100%**	**0**	**$0.00**		**0**	
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,374.20	0.76%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$212,000.00	2.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$132,325.01	1.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$53,483.99	0.56%	0	$0.00	NA	0	
		AF BANK	1	$83,812.75	0.89%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$66,851.09	0.71%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$82,012.12	0.87%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,356.06	0.71%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$62,100.00	0.66%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$75,000.00	0.79%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$64,857.22	0.69%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$80,000.00	0.84%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$62,865.65	0.66%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$69,850.73	0.74%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$467,141.66	4.93%	0	$0.00	NA	0	
		CENTRUE BANK	1	$61,362.90	0.65%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$65,716.05	0.69%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$177,300.00	1.87%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$213,097.01	2.25%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$23,947.28	0.25%	0	$0.00	NA	0	
			3	$159,205.86	1.68%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	1	$50,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$300,000.00	3.17%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$74,840.06	0.79%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$62,865.65	0.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$86,810.10	0.92%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$81,000.00	0.86%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$77,661.96	0.82%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$224,768.00	2.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$45,900.44	0.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$200,670.34	2.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$134,824.40	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$75,830.59	0.8%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$148,615.43	1.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$83,319.28	0.88%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$46,296.56	0.49%	0	$0.00	NA	0	
	FREMONT BANK	3	$830,290.22	8.77%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$82,000.00	0.87%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$71,195.57	0.75%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$32,510.20	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.53%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$836,456.30	8.83%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$224,000.00	2.37%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$75,833.06	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,852.83	0.72%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,500.00	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$72,839.65	0.77%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$36,650.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,828.66	0.82%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$72,600.00	0.77%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$223,303.48	2.36%	0	$0.00	NA	0	
	PIONEER BANK	1	$33,527.28	0.35%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,579.69	0.7%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$210,000.00	2.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$73,201.19	0.77%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$31,931.75	0.34%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$65,000.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$69,506.46	0.73%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$174,290.15	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$138,600.00	1.46%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$48,470.12	0.51%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,480.89	1.45%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$44,550.00	0.47%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$106,300.00	1.12%	0	$0.00	NA	0	
		1	$63,358.44	0.67%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	$215,224.28	2.27%	0	$0.00	NA	0	
		Unavailable	12	$1,046,592.54	11.08%	0	$0.00	NA	0	
Total			**109**	**$9,467,535.15**	**100%**	**0**	**$0.00**		**0**	
31412MZX9		ARVEST MORTGAGE COMPANY	2	$116,242.30	1.48%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$74,835.26	0.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$1,704,656.22	21.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,134,520.42	14.46%	0	$0.00	NA	0	
		Unavailable	29	$4,814,595.16	61.38%	1	$256,173.96	NA	0	
Total			**51**	**$7,844,849.36**	**100%**	**1**	**$256,173.96**		**0**	
31412MZY7		CITIMORTGAGE, INC.	5	$740,559.55	20.02%	0	$0.00	NA	0	
		Unavailable	14	$2,958,118.88	79.98%	0	$0.00	NA	0	
Total			**19**	**$3,698,678.43**	**100%**	**0**	**$0.00**		**0**	
31412MZZ4		Unavailable	4	$1,126,129.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,126,129.83**	**100%**	**0**	**$0.00**		**0**	
31412SVA0		Unavailable	140	$43,273,654.17	100%	3	$770,439.80	NA	0	
Total			**140**	**$43,273,654.17**	**100%**	**3**	**$770,439.80**		**0**	
31412SVB8		Unavailable	163	$49,725,532.30	100%	3	$859,428.03	NA	1	$306,8
Total			**163**	**$49,725,532.30**	**100%**	**3**	**$859,428.03**		**1**	**$306,8**
31412SVC6		Unavailable	35	$9,244,376.93	100%	1	$210,950.95	NA	0	
Total			**35**	**$9,244,376.93**	**100%**	**1**	**$210,950.95**		**0**	
31412SVD4		Unavailable	82	$23,236,168.85	100%	1	$277,000.00	NA	0	
Total			**82**	**$23,236,168.85**	**100%**	**1**	**$277,000.00**		**0**	
31412SVE2		CITIMORTGAGE, INC.	62	$14,892,511.02	67.11%	0	$0.00	NA	0	
		Unavailable	23	$7,297,820.88	32.89%	0	$0.00	NA	0	
Total			**85**	**$22,190,331.90**	**100%**	**0**	**$0.00**		**0**	
31412SVF9		CITIMORTGAGE, INC.	13	$3,632,679.21	47.79%	0	$0.00	NA	0	
		Unavailable	13	$3,968,753.74	52.21%	0	$0.00	NA	0	
Total			**26**	**$7,601,432.95**	**100%**	**0**	**$0.00**		**0**	

31412SVG7		Unavailable	31	$9,710,132.65	100%	0	$0.00	NA	0	
Total			**31**	**$9,710,132.65**	**100%**	**0**	**$0.00**		**0**	
31412SVH5		Unavailable	42	$12,941,448.66	100%	0	$0.00	NA	0	
Total			**42**	**$12,941,448.66**	**100%**	**0**	**$0.00**		**0**	
31412SVK8		Unavailable	67	$19,882,052.37	100%	1	$207,998.36	NA	1	$207,9
Total			**67**	**$19,882,052.37**	**100%**	**1**	**$207,998.36**		**1**	**$207,9**
31412SVL6		Unavailable	91	$27,149,045.54	100%	1	$209,997.81	NA	0	
Total			**91**	**$27,149,045.54**	**100%**	**1**	**$209,997.81**		**0**	
31412SVM4		CITIMORTGAGE, INC.	3	$941,870.10	16.34%	0	$0.00	NA	0	
		Unavailable	18	$4,820,902.08	83.66%	1	$384,739.54	NA	1	$384,7
Total			**21**	**$5,762,772.18**	**100%**	**1**	**$384,739.54**		**1**	**$384,7**
31412SVN2		Unavailable	71	$19,930,455.80	100%	0	$0.00	NA	0	
Total			**71**	**$19,930,455.80**	**100%**	**0**	**$0.00**		**0**	
31412TB28		CITIMORTGAGE, INC.	19	$4,278,738.52	32.7%	0	$0.00	NA	0	
		Unavailable	42	$8,807,405.39	67.3%	1	$128,047.16	NA	0	
Total			**61**	**$13,086,143.91**	**100%**	**1**	**$128,047.16**		**0**	
31412TB36		CITIMORTGAGE, INC.	6	$1,468,561.10	19.57%	0	$0.00	NA	0	
		Unavailable	33	$6,033,687.93	80.43%	0	$0.00	NA	0	
Total			**39**	**$7,502,249.03**	**100%**	**0**	**$0.00**		**0**	
31412TB44		Unavailable	13	$1,117,574.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,117,574.52**	**100%**	**0**	**$0.00**		**0**	
31412TB51		CITIMORTGAGE, INC.	2	$312,000.00	4.95%	0	$0.00	NA	0	
		Unavailable	42	$5,987,518.66	95.05%	0	$0.00	NA	0	
Total			**44**	**$6,299,518.66**	**100%**	**0**	**$0.00**		**0**	
31412TB69		CITIMORTGAGE, INC.	7	$1,216,887.73	30.57%	0	$0.00	NA	0	
		Unavailable	13	$2,763,748.39	69.43%	0	$0.00	NA	0	
Total			**20**	**$3,980,636.12**	**100%**	**0**	**$0.00**		**0**	
31412TB77		CITIMORTGAGE, INC.	50	$7,597,563.38	41.35%	0	$0.00	NA	0	
		Unavailable	53	$10,775,003.51	58.65%	0	$0.00	NA	0	
Total			**103**	**$18,372,566.89**	**100%**	**0**	**$0.00**		**0**	
31412TB85		CITIMORTGAGE, INC.	2	$151,253.89	6.98%	0	$0.00	NA	0	
		Unavailable	10	$2,014,561.64	93.02%	0	$0.00	NA	0	
Total			**12**	**$2,165,815.53**	**100%**	**0**	**$0.00**		**0**	

31412TBP7		Unavailable	14	$2,036,174.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,036,174.16**	**100%**	**0**	**$0.00**		**0**	
31412TBQ5		CITIMORTGAGE, INC.	6	$304,608.23	15.99%	0	$0.00	NA	0	
		Unavailable	28	$1,600,455.21	84.01%	0	$0.00	NA	0	
Total			**34**	**$1,905,063.44**	**100%**	**0**	**$0.00**		**0**	
31412TBR3		CITIMORTGAGE, INC.	2	$96,793.66	5.49%	0	$0.00	NA	0	
		Unavailable	33	$1,666,722.82	94.51%	1	$38,044.46	NA	0	
Total			**35**	**$1,763,516.48**	**100%**	**1**	**$38,044.46**		**0**	
31412TBS1		Unavailable	15	$1,407,683.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,407,683.66**	**100%**	**0**	**$0.00**		**0**	
31412TBT9		CITIMORTGAGE, INC.	5	$1,024,127.46	31.24%	0	$0.00	NA	0	
		Unavailable	10	$2,254,505.06	68.76%	0	$0.00	NA	0	
Total			**15**	**$3,278,632.52**	**100%**	**0**	**$0.00**		**0**	
31412TBU6		CITIMORTGAGE, INC.	55	$10,903,246.31	19.4%	0	$0.00	NA	0	
		Unavailable	213	$45,288,517.23	80.6%	1	$170,788.11	NA	0	
Total			**268**	**$56,191,763.54**	**100%**	**1**	**$170,788.11**		**0**	
31412TBV4		CITIMORTGAGE, INC.	31	$4,988,542.37	21.03%	0	$0.00	NA	0	
		Unavailable	108	$18,732,632.24	78.97%	1	$124,176.99	NA	0	
Total			**139**	**$23,721,174.61**	**100%**	**1**	**$124,176.99**		**0**	
31412TBW2		CITIMORTGAGE, INC.	24	$6,628,511.61	31.99%	0	$0.00	NA	0	
		Unavailable	49	$14,094,222.09	68.01%	0	$0.00	NA	0	
Total			**73**	**$20,722,733.70**	**100%**	**0**	**$0.00**		**0**	
31412TBX0		CITIMORTGAGE, INC.	2	$318,610.72	5.03%	0	$0.00	NA	0	
		Unavailable	34	$6,019,123.14	94.97%	0	$0.00	NA	0	
Total			**36**	**$6,337,733.86**	**100%**	**0**	**$0.00**		**0**	
31412TBY8		CITIMORTGAGE, INC.	100	$26,631,535.32	23.16%	1	$426,602.98	NA	0	
		Unavailable	389	$88,381,988.90	76.84%	2	$528,252.28	NA	0	
Total			**489**	**$115,013,524.22**	**100%**	**3**	**$954,855.26**		**0**	
31412TBZ5		CITIMORTGAGE, INC.	5	$966,737.70	3.72%	0	$0.00	NA	0	
		Unavailable	86	$25,001,226.26	96.28%	5	$1,548,834.48	NA	2	$778,4
Total			**91**	**$25,967,963.96**	**100%**	**5**	**$1,548,834.48**		**2**	**$778,4**
31412TF24		CITIMORTGAGE, INC.	13	$2,607,787.49	6.09%	0	$0.00	NA	0	
		Unavailable	164	$40,211,909.29	93.91%	3	$582,952.09	NA	0	

Total			**177**	**$42,819,696.78**	**100%**	**3**	**$582,952.09**		**0**	
31412TF32		Unavailable	57	$12,338,547.81	100%	2	$457,441.04	NA	1	$169,3
Total			**57**	**$12,338,547.81**	**100%**	**2**	**$457,441.04**		**1**	**$169,3**
31412TF40		Unavailable	33	$6,470,103.63	100%	0	$0.00	NA	0	
Total			**33**	**$6,470,103.63**	**100%**	**0**	**$0.00**		**0**	
31412TF57		Unavailable	11	$1,649,915.79	100%	1	$179,185.83	NA	0	
Total			**11**	**$1,649,915.79**	**100%**	**1**	**$179,185.83**		**0**	
31412TF65		CITIMORTGAGE, INC.	3	$342,400.00	0.66%	0	$0.00	NA	0	
		Unavailable	277	$51,190,116.66	99.34%	12	$2,243,752.06	NA	5	$759,3
Total			**280**	**$51,532,516.66**	**100%**	**12**	**$2,243,752.06**		**5**	**$759,3**
31412TF73		CITIMORTGAGE, INC.	9	$931,783.22	2.06%	0	$0.00	NA	0	
		Unavailable	252	$44,361,951.10	97.94%	6	$1,212,823.30	NA	1	$213,1
Total			**261**	**$45,293,734.32**	**100%**	**6**	**$1,212,823.30**		**1**	**$213,1**
31412TF81		CITIMORTGAGE, INC.	2	$446,800.00	3.93%	1	$221,800.00	NA	0	
		Unavailable	42	$10,933,629.08	96.07%	1	$255,000.00	NA	0	
Total			**44**	**$11,380,429.08**	**100%**	**2**	**$476,800.00**		**0**	
31412TF99		CITIMORTGAGE, INC.	4	$1,020,300.00	4.94%	0	$0.00	NA	0	
		Unavailable	77	$19,612,711.96	95.06%	0	$0.00	NA	0	
Total			**81**	**$20,633,011.96**	**100%**	**0**	**$0.00**		**0**	
31412TFQ1		CITIMORTGAGE, INC.	3	$456,642.38	1.84%	0	$0.00	NA	0	
		Unavailable	134	$24,318,058.10	98.16%	1	$281,426.00	NA	0	
Total			**137**	**$24,774,700.48**	**100%**	**1**	**$281,426.00**		**0**	
31412TFR9		CITIMORTGAGE, INC.	52	$11,862,757.92	33.87%	0	$0.00	NA	0	
		Unavailable	104	$23,164,657.32	66.13%	1	$217,423.98	NA	0	
Total			**156**	**$35,027,415.24**	**100%**	**1**	**$217,423.98**		**0**	
31412TFS7		CITIMORTGAGE, INC.	97	$20,127,993.26	25.28%	1	$72,314.31	NA	0	
		Unavailable	300	$59,482,999.34	74.72%	1	$256,311.84	NA	0	
Total			**397**	**$79,610,992.60**	**100%**	**2**	**$328,626.15**		**0**	
31412TFT5		CITIMORTGAGE, INC.	6	$1,182,072.27	7.27%	0	$0.00	NA	0	
		Unavailable	81	$15,074,369.53	92.73%	1	$156,264.70	NA	0	
Total			**87**	**$16,256,441.80**	**100%**	**1**	**$156,264.70**		**0**	
31412TFU2		Unavailable	22	$3,407,455.34	100%	1	$189,092.29	NA	0	
Total			**22**	**$3,407,455.34**	**100%**	**1**	**$189,092.29**		**0**	

31412TFV0		Unavailable	23	$3,881,049.43	100%	1	$167,949.13	NA	0	
Total			**23**	**$3,881,049.43**	**100%**	**1**	**$167,949.13**		**0**	
31412TFW8		CITIMORTGAGE, INC.	43	$9,844,814.12	22.41%	0	$0.00	NA	0	
		Unavailable	128	$34,084,155.29	77.59%	1	$322,595.02	NA	0	
Total			**171**	**$43,928,969.41**	**100%**	**1**	**$322,595.02**		**0**	
31412TFX6		CITIMORTGAGE, INC.	14	$2,359,617.00	9.69%	0	$0.00	NA	0	
		Unavailable	104	$22,001,307.19	90.31%	1	$287,813.79	NA	0	
Total			**118**	**$24,360,924.19**	**100%**	**1**	**$287,813.79**		**0**	
31412TFY4		CITIMORTGAGE, INC.	1	$56,800.00	0.38%	0	$0.00	NA	0	
		Unavailable	83	$14,733,101.46	99.62%	0	$0.00	NA	0	
Total			**84**	**$14,789,901.46**	**100%**	**0**	**$0.00**		**0**	
31412TFZ1		CITIMORTGAGE, INC.	1	$112,000.00	2.1%	1	$103,755.65	NA	0	
		Unavailable	37	$5,209,330.99	97.9%	2	$219,420.28	NA	1	$77,1
Total			**38**	**$5,321,330.99**	**100%**	**3**	**$323,175.93**		**1**	**$77,1**
31412TM26		CITIMORTGAGE, INC.	72	$11,740,282.45	21.73%	0	$0.00	NA	0	
		Unavailable	259	$42,282,460.21	78.27%	1	$163,190.13	NA	0	
Total			**331**	**$54,022,742.66**	**100%**	**1**	**$163,190.13**		**0**	
31412TM34		CITIMORTGAGE, INC.	55	$16,710,086.08	37.44%	0	$0.00	NA	0	
		Unavailable	90	$27,920,843.34	62.56%	1	$270,893.68	NA	0	
Total			**145**	**$44,630,929.42**	**100%**	**1**	**$270,893.68**		**0**	
31412TM42		CITIMORTGAGE, INC.	12	$3,506,672.52	14.05%	0	$0.00	NA	0	
		Unavailable	79	$21,446,599.59	85.95%	0	$0.00	NA	0	
Total			**91**	**$24,953,272.11**	**100%**	**0**	**$0.00**		**0**	
31412TM59		CITIMORTGAGE, INC.	4	$776,370.00	2.13%	0	$0.00	NA	0	
		Unavailable	132	$35,695,324.64	97.87%	3	$755,506.26	NA	0	
Total			**136**	**$36,471,694.64**	**100%**	**3**	**$755,506.26**		**0**	
31412TM67		CITIMORTGAGE, INC.	154	$41,663,020.10	19.29%	0	$0.00	NA	0	
		Unavailable	613	$174,369,567.32	80.71%	3	$868,333.94	NA	0	
Total			**767**	**$216,032,587.42**	**100%**	**3**	**$868,333.94**		**0**	
31412TM75		CITIMORTGAGE, INC.	35	$2,299,003.74	28.24%	0	$0.00	NA	0	
		Unavailable	94	$5,841,412.12	71.76%	1	$62,618.39	NA	0	
Total			**129**	**$8,140,415.86**	**100%**	**1**	**$62,618.39**		**0**	
31412TM83		CITIMORTGAGE, INC.	13	$1,230,961.24	14.57%	0	$0.00	NA	0	

		Unavailable	74	$7,218,704.64	85.43%	1	$101,015.28	NA	0	
Total			**87**	**$8,449,665.88**	**100%**	**1**	**$101,015.28**		**0**	
31412TM91		CITIMORTGAGE, INC.	6	$719,209.32	12.97%	0	$0.00	NA	0	
		Unavailable	41	$4,824,691.95	87.03%	1	$115,345.57	NA	0	
Total			**47**	**$5,543,901.27**	**100%**	**1**	**$115,345.57**		**0**	
31412TMU4		CITIMORTGAGE, INC.	29	$2,004,298.37	40.87%	0	$0.00	NA	0	
		Unavailable	41	$2,900,085.16	59.13%	0	$0.00	NA	0	
Total			**70**	**$4,904,383.53**	**100%**	**0**	**$0.00**		**0**	
31412TMV2		CITIMORTGAGE, INC.	43	$4,199,967.17	37.55%	0	$0.00	NA	0	
		Unavailable	70	$6,985,674.63	62.45%	0	$0.00	NA	0	
Total			**113**	**$11,185,641.80**	**100%**	**0**	**$0.00**		**0**	
31412TMW0		CITIMORTGAGE, INC.	38	$2,576,628.17	50.04%	0	$0.00	NA	0	
		Unavailable	42	$2,572,807.01	49.96%	0	$0.00	NA	0	
Total			**80**	**$5,149,435.18**	**100%**	**0**	**$0.00**		**0**	
31412TMX8		CITIMORTGAGE, INC.	27	$2,656,575.85	32.01%	0	$0.00	NA	0	
		Unavailable	56	$5,642,530.51	67.99%	2	$189,951.00	NA	0	
Total			**83**	**$8,299,106.36**	**100%**	**2**	**$189,951.00**		**0**	
31412TMY6		CITIMORTGAGE, INC.	15	$1,756,503.77	27.12%	0	$0.00	NA	0	
		Unavailable	40	$4,721,350.50	72.88%	1	$107,973.81	NA	0	
Total			**55**	**$6,477,854.27**	**100%**	**1**	**$107,973.81**		**0**	
31412TMZ3		CITIMORTGAGE, INC.	19	$2,584,954.63	18.98%	0	$0.00	NA	0	
		Unavailable	80	$11,033,872.57	81.02%	1	$147,850.35	NA	1	$147,8
Total			**99**	**$13,618,827.20**	**100%**	**1**	**$147,850.35**		**1**	**$147,8**
31412TN25		CITIMORTGAGE, INC.	105	$27,427,106.12	22.77%	0	$0.00	NA	0	
		Unavailable	376	$93,046,472.00	77.23%	3	$713,023.54	NA	0	
Total			**481**	**$120,473,578.12**	**100%**	**3**	**$713,023.54**		**0**	
31412TN33		CITIMORTGAGE, INC.	6	$1,069,490.73	3.96%	0	$0.00	NA	0	
		Unavailable	116	$25,915,670.07	96.04%	4	$1,216,351.26	NA	4	$1,216,3
Total			**122**	**$26,985,160.80**	**100%**	**4**	**$1,216,351.26**		**4**	**$1,216,3**
31412TN41		Unavailable	19	$4,643,042.46	100%	3	$1,008,819.39	NA	1	$388,6
Total			**19**	**$4,643,042.46**	**100%**	**3**	**$1,008,819.39**		**1**	**$388,6**
31412TN58		Unavailable	54	$9,837,070.28	100%	1	$336,465.64	NA	0	
Total			**54**	**$9,837,070.28**	**100%**	**1**	**$336,465.64**		**0**	

31412TN66		CITIMORTGAGE, INC.	11	$2,216,429.61	12.87%	0	$0.00	NA	0	
		Unavailable	59	$15,007,195.03	87.13%	0	$0.00	NA	0	
Total			**70**	**$17,223,624.64**	**100%**	**0**	**$0.00**		**0**	
31412TN74		CITIMORTGAGE, INC.	21	$5,304,154.63	14.39%	0	$0.00	NA	0	
		Unavailable	122	$31,561,799.72	85.61%	0	$0.00	NA	0	
Total			**143**	**$36,865,954.35**	**100%**	**0**	**$0.00**		**0**	
31412TN82		CITIMORTGAGE, INC.	1	$202,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	29	$7,349,842.16	97.33%	1	$335,829.29	NA	0	
Total			**30**	**$7,551,842.16**	**100%**	**1**	**$335,829.29**		**0**	
31412TN90		Unavailable	15	$3,994,400.00	100%	3	$1,007,089.58	NA	1	$405,6
Total			**15**	**$3,994,400.00**	**100%**	**3**	**$1,007,089.58**		**1**	**$405,6**
31412TNA7		CITIMORTGAGE, INC.	2	$278,349.98	4.55%	0	$0.00	NA	0	
		Unavailable	42	$5,840,403.33	95.45%	0	$0.00	NA	0	
Total			**44**	**$6,118,753.31**	**100%**	**0**	**$0.00**		**0**	
31412TNB5		CITIMORTGAGE, INC.	1	$186,809.93	1.14%	0	$0.00	NA	0	
		Unavailable	66	$16,260,788.44	98.86%	0	$0.00	NA	0	
Total			**67**	**$16,447,598.37**	**100%**	**0**	**$0.00**		**0**	
31412TNC3		CITIMORTGAGE, INC.	5	$793,082.07	8.57%	0	$0.00	NA	0	
		Unavailable	52	$8,466,300.45	91.43%	0	$0.00	NA	0	
Total			**57**	**$9,259,382.52**	**100%**	**0**	**$0.00**		**0**	
31412TND1		Unavailable	10	$3,051,126.89	100%	1	$219,167.44	NA	0	
Total			**10**	**$3,051,126.89**	**100%**	**1**	**$219,167.44**		**0**	
31412TNE9		CITIMORTGAGE, INC.	16	$4,065,630.93	8.41%	0	$0.00	NA	0	
		Unavailable	163	$44,301,666.21	91.59%	4	$1,415,629.30	NA	2	$813,7
Total			**179**	**$48,367,297.14**	**100%**	**4**	**$1,415,629.30**		**2**	**$813,7**
31412TNF6		Unavailable	22	$1,252,327.10	100%	0	$0.00	NA	0	
Total			**22**	**$1,252,327.10**	**100%**	**0**	**$0.00**		**0**	
31412TNG4		CITIMORTGAGE, INC.	2	$215,827.26	4.98%	0	$0.00	NA	0	
		Unavailable	43	$4,120,212.70	95.02%	0	$0.00	NA	0	
Total			**45**	**$4,336,039.96**	**100%**	**0**	**$0.00**		**0**	
31412TNH2		Unavailable	23	$2,722,386.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,722,386.15**	**100%**	**0**	**$0.00**		**0**	
31412TNJ8		Unavailable	29	$4,022,849.44	100%	1	$143,229.21	NA	1	$143,2

Total			**29**	**$4,022,849.44**	**100%**	**1**	**$143,229.21**		**1**	**$143,2**
31412TNK5		Unavailable	34	$5,501,436.15	100%	1	$174,591.16	NA	1	$174,5
Total			**34**	**$5,501,436.15**	**100%**	**1**	**$174,591.16**		**1**	**$174,5**
31412TNL3		Unavailable	25	$7,180,818.99	100%	4	$1,185,042.46	NA	1	$363,3
Total			**25**	**$7,180,818.99**	**100%**	**4**	**$1,185,042.46**		**1**	**$363,3**
31412TNM1		Unavailable	6	$2,350,195.09	100%	0	$0.00	NA	0	
Total			**6**	**$2,350,195.09**	**100%**	**0**	**$0.00**		**0**	
31412TNN9		Unavailable	206	$63,437,245.83	100%	11	$3,013,405.23	NA	5	$1,509,2
Total			**206**	**$63,437,245.83**	**100%**	**11**	**$3,013,405.23**		**5**	**$1,509,2**
31412TNP4		CITIMORTGAGE, INC.	28	$7,589,201.23	7.41%	0	$0.00	NA	0	
		Unavailable	307	$94,806,967.11	92.59%	4	$1,221,344.69	NA	2	$398,0
Total			**335**	**$102,396,168.34**	**100%**	**4**	**$1,221,344.69**		**2**	**$398,0**
31412TNQ2		CITIMORTGAGE, INC.	6	$1,455,799.99	3.44%	0	$0.00	NA	0	
		Unavailable	147	$40,898,036.27	96.56%	4	$892,613.56	NA	1	$226,0
Total			**153**	**$42,353,836.26**	**100%**	**4**	**$892,613.56**		**1**	**$226,0**
31412TNR0		CITIMORTGAGE, INC.	2	$515,999.98	2.43%	0	$0.00	NA	0	
		Unavailable	83	$20,720,210.80	97.57%	4	$1,258,251.53	NA	1	$414,2
Total			**85**	**$21,236,210.78**	**100%**	**4**	**$1,258,251.53**		**1**	**$414,2**
31412TNS8		CITIMORTGAGE, INC.	16	$4,623,716.27	27.05%	0	$0.00	NA	0	
		Unavailable	45	$12,472,600.54	72.95%	0	$0.00	NA	0	
Total			**61**	**$17,096,316.81**	**100%**	**0**	**$0.00**		**0**	
31412TNT6		CITIMORTGAGE, INC.	589	$159,808,548.70	78.47%	0	$0.00	NA	0	
		Unavailable	162	$43,853,459.25	21.53%	0	$0.00	NA	0	
Total			**751**	**$203,662,007.95**	**100%**	**0**	**$0.00**		**0**	
31412TNU3		CITIMORTGAGE, INC.	15	$4,531,091.61	2.28%	0	$0.00	NA	0	
		Unavailable	678	$194,244,855.56	97.72%	1	$351,397.98	NA	0	
Total			**693**	**$198,775,947.17**	**100%**	**1**	**$351,397.98**		**0**	
31412TNV1		Unavailable	744	$200,678,069.30	100%	0	$0.00	NA	0	
Total			**744**	**$200,678,069.30**	**100%**	**0**	**$0.00**		**0**	
31412TNW9		Unavailable	817	$224,222,789.95	100%	1	$197,876.32	NA	0	
Total			**817**	**$224,222,789.95**	**100%**	**1**	**$197,876.32**		**0**	
31412TNX7		CITIMORTGAGE, INC.	228	$62,338,338.91	46%	0	$0.00	NA	0	

		Unavailable	300	$73,175,188.58	54%	0	$0.00	NA	0	
Total			**528**	**$135,513,527.49**	**100%**	**0**	**$0.00**		**0**	
31412TNY5		CITIMORTGAGE, INC.	4	$1,251,574.85	0.5%	0	$0.00	NA	0	
		Unavailable	846	$248,896,075.48	99.5%	5	$1,548,468.73	NA	1	$169,4
Total			**850**	**$250,147,650.33**	**100%**	**5**	**$1,548,468.73**		**1**	**$169,4**
31412TNZ2		CITIMORTGAGE, INC.	12	$3,460,021.65	15.38%	0	$0.00	NA	0	
		Unavailable	69	$19,042,572.36	84.62%	1	$197,524.82	NA	0	
Total			**81**	**$22,502,594.01**	**100%**	**1**	**$197,524.82**		**0**	
31412TPA5		CITIMORTGAGE, INC.	2	$394,559.00	3.78%	0	$0.00	NA	0	
		Unavailable	39	$10,035,848.10	96.22%	0	$0.00	NA	0	
Total			**41**	**$10,430,407.10**	**100%**	**0**	**$0.00**		**0**	
31412TPB3		CITIMORTGAGE, INC.	20	$4,702,655.82	5.66%	0	$0.00	NA	0	
		Unavailable	316	$78,324,031.68	94.34%	3	$969,943.93	NA	2	$709,5
Total			**336**	**$83,026,687.50**	**100%**	**3**	**$969,943.93**		**2**	**$709,5**
31412TPC1		CITIMORTGAGE, INC.	1	$118,876.00	0.51%	0	$0.00	NA	0	
		Unavailable	93	$23,271,053.48	99.49%	4	$824,870.16	NA	0	
Total			**94**	**$23,389,929.48**	**100%**	**4**	**$824,870.16**		**0**	
31412TPD9		Unavailable	40	$9,472,120.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,472,120.00**	**100%**	**0**	**$0.00**		**0**	
31412TPE7		CITIMORTGAGE, INC.	4	$665,354.01	7.84%	0	$0.00	NA	0	
		Unavailable	31	$7,816,404.46	92.16%	0	$0.00	NA	0	
Total			**35**	**$8,481,758.47**	**100%**	**0**	**$0.00**		**0**	
31412TPF4		CITIMORTGAGE, INC.	46	$11,131,869.61	19.23%	0	$0.00	NA	0	
		Unavailable	174	$46,767,605.45	80.77%	1	$216,971.39	NA	0	
Total			**220**	**$57,899,475.06**	**100%**	**1**	**$216,971.39**		**0**	
31412TPG2		CITIMORTGAGE, INC.	389	$81,036,540.37	46.31%	2	$637,857.09	NA	1	$389,6
		Unavailable	399	$93,962,655.36	53.69%	3	$976,503.50	NA	0	
Total			**788**	**$174,999,195.73**	**100%**	**5**	**$1,614,360.59**		**1**	**$389,6**
31412TPH0		CITIMORTGAGE, INC.	48	$11,974,158.93	6.02%	0	$0.00	NA	0	
		Unavailable	755	$187,027,853.18	93.98%	3	$879,939.58	NA	0	
Total			**803**	**$199,002,012.11**	**100%**	**3**	**$879,939.58**		**0**	
31412TPJ6		CITIMORTGAGE, INC.	23	$1,352,493.26	10.33%	0	$0.00	NA	0	
		Unavailable	182	$11,741,328.73	89.67%	3	$181,780.40	NA	1	$62,5
Total			**205**	**$13,093,821.99**	**100%**	**3**	**$181,780.40**		**1**	**$62,5**

31412TPK3		CITIMORTGAGE, INC.	14	$1,402,586.21	14.42%	0	$0.00	NA	0	
		Unavailable	84	$8,324,662.05	85.58%	1	$94,909.31	NA	0	
Total			**98**	**$9,727,248.26**	**100%**	**1**	**$94,909.31**		**0**	
31412TPL1		CITIMORTGAGE, INC.	58	$11,466,365.28	10.57%	1	$228,698.47	NA	1	$228,6
		Unavailable	402	$97,044,803.50	89.43%	18	$4,123,829.35	NA	4	$971,0
Total			**460**	**$108,511,168.78**	**100%**	**19**	**$4,352,527.82**		**5**	**$1,199,7**
31412TPM9		CITIMORTGAGE, INC.	2	$560,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	490	$109,450,319.33	99.49%	14	$3,617,940.68	NA	1	$300,3
Total			**492**	**$110,010,319.33**	**100%**	**14**	**$3,617,940.68**		**1**	**$300,3**
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	$8,850,318.46	100%	0	$0.00	NA	0	
Total			**58**	**$8,850,318.46**	**100%**	**0**	**$0.00**		**0**	
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,546,730.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,546,730.73**	**100%**	**0**	**$0.00**		**0**	
31413MJB4		SUNTRUST MORTGAGE INC.	15	$2,074,789.19	52.3%	0	$0.00	NA	0	
		Unavailable	14	$1,892,096.25	47.7%	0	$0.00	NA	0	
Total			**29**	**$3,966,885.44**	**100%**	**0**	**$0.00**		**0**	
31413MJC2		SUNTRUST MORTGAGE INC.	50	$3,276,133.29	80.43%	0	$0.00	NA	0	
		Unavailable	12	$797,346.35	19.57%	0	$0.00	NA	0	
Total			**62**	**$4,073,479.64**	**100%**	**0**	**$0.00**		**0**	
31413MJD0		SUNTRUST MORTGAGE INC.	40	$3,990,265.95	82.37%	0	$0.00	NA	0	
		Unavailable	9	$853,957.52	17.63%	0	$0.00	NA	0	
Total			**49**	**$4,844,223.47**	**100%**	**0**	**$0.00**		**0**	
31413NLF0		ALLY BANK	5	$1,266,699.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,266,699.69**	**100%**	**0**	**$0.00**		**0**	
31413RKV7		DORAL BANK	9	$1,335,430.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,335,430.82**	**100%**	**0**	**$0.00**		**0**	
31413RKW5		DORAL BANK	12	$1,152,890.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,152,890.54**	**100%**	**0**	**$0.00**		**0**	

31413RKX3		DORAL BANK	10	$1,287,490.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,287,490.49**	**100%**	**0**	**$0.00**		**0**	
31413RKY1		DORAL BANK	6	$1,124,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,124,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,251,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,251,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	$3,816,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,816,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	$952,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$952,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBS3		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**	
31413WBT1		RED MORTGAGE CAPITAL, INC.	1	$5,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC37			1	$3,000,000.00	100%	0	$0.00	NA	0	

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	$1,508,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,508,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,234,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,234,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,387,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,387,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$73,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$73,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WE27		Unavailable	1	$1,136,651.89	100%	0	$0.00	NA	0	
Total			**1**	**$1,136,651.89**	**100%**	**0**	**$0.00**		**0**	
31413WE35		Unavailable	9	$11,219,043.71	100%	0	$0.00	NA	0	
Total			**9**	**$11,219,043.71**	**100%**	**0**	**$0.00**		**0**	
31413WE50		Unavailable	2	$1,015,178.08	100%	0	$0.00	NA	0	

Total			**2**	**$1,015,178.08**	**100%**	**0**	**$0.00**		**0**	
31413WE76		Unavailable	4	$16,067,114.57	100%	0	$0.00	NA	0	
Total			**4**	**$16,067,114.57**	**100%**	**0**	**$0.00**		**0**	
31413WE92		Unavailable	2	$2,299,676.11	100%	0	$0.00	NA	0	
Total			**2**	**$2,299,676.11**	**100%**	**0**	**$0.00**		**0**	
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	$2,659,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,659,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	$15,463,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$15,463,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WEE1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WEP6		Unavailable	1	$1,263,588.74	100%	0	$0.00	NA	0	
Total			**1**	**$1,263,588.74**	**100%**	**0**	**$0.00**		**0**	
31413WEQ4		Unavailable	29	$23,706,461.51	100%	0	$0.00	NA	0	
Total			**29**	**$23,706,461.51**	**100%**	**0**	**$0.00**		**0**	
31413WER2		Unavailable	5	$2,115,317.09	100%	0	$0.00	NA	0	
Total			**5**	**$2,115,317.09**	**100%**	**0**	**$0.00**		**0**	
31413WEZ4		Unavailable	2	$1,210,084.95	100%	0	$0.00	NA	0	
Total			**2**	**$1,210,084.95**	**100%**	**0**	**$0.00**		**0**	
31413WF42		Unavailable	1	$1,249,410.14	100%	0	$0.00	NA	0	
Total			**1**	**$1,249,410.14**	**100%**	**0**	**$0.00**		**0**	
31413WF59		Unavailable	3	$843,570.03	100%	0	$0.00	NA	0	
Total			**3**	**$843,570.03**	**100%**	**0**	**$0.00**		**0**	
31413WF67		Unavailable	7	$10,413,383.17	100%	0	$0.00	NA	0	
Total			**7**	**$10,413,383.17**	**100%**	**0**	**$0.00**		**0**	
31413WF75		Unavailable	21	$7,217,023.21	100%	0	$0.00	NA	0	
Total			**21**	**$7,217,023.21**	**100%**	**0**	**$0.00**		**0**	

31413WF83		Unavailable	20	$13,391,485.65	100%	0	$0.00	NA	0	
Total			**20**	**$13,391,485.65**	**100%**	**0**	**$0.00**		**0**	
31413WF91		Unavailable	16	$9,485,760.86	100%	0	$0.00	NA	0	
Total			**16**	**$9,485,760.86**	**100%**	**0**	**$0.00**		**0**	
31413WFA8		Unavailable	1	$954,552.38	100%	0	$0.00	NA	0	
Total			**1**	**$954,552.38**	**100%**	**0**	**$0.00**		**0**	
31413WFB6		Unavailable	1	$558,006.62	100%	0	$0.00	NA	0	
Total			**1**	**$558,006.62**	**100%**	**0**	**$0.00**		**0**	
31413WFC4		Unavailable	2	$1,588,541.40	100%	0	$0.00	NA	0	
Total			**2**	**$1,588,541.40**	**100%**	**0**	**$0.00**		**0**	
31413WFD2		Unavailable	2	$6,021,941.33	100%	0	$0.00	NA	0	
Total			**2**	**$6,021,941.33**	**100%**	**0**	**$0.00**		**0**	
31413WFF7		Unavailable	2	$799,968.98	100%	0	$0.00	NA	0	
Total			**2**	**$799,968.98**	**100%**	**0**	**$0.00**		**0**	
31413WFG5		Unavailable	1	$196,348.97	100%	0	$0.00	NA	0	
Total			**1**	**$196,348.97**	**100%**	**0**	**$0.00**		**0**	
31413WFJ9		Unavailable	1	$986,006.96	100%	0	$0.00	NA	0	
Total			**1**	**$986,006.96**	**100%**	**0**	**$0.00**		**0**	
31413WFK6		Unavailable	2	$1,125,607.33	100%	0	$0.00	NA	0	
Total			**2**	**$1,125,607.33**	**100%**	**0**	**$0.00**		**0**	
31413WFM2		Unavailable	1	$3,093,792.82	100%	0	$0.00	NA	0	
Total			**1**	**$3,093,792.82**	**100%**	**0**	**$0.00**		**0**	
31413WFN0		Unavailable	229	$363,376,069.64	100%	0	$0.00	NA	0	
Total			**229**	**$363,376,069.64**	**100%**	**0**	**$0.00**		**0**	
31413WFP5		Unavailable	13	$18,928,560.99	100%	0	$0.00	NA	0	
Total			**13**	**$18,928,560.99**	**100%**	**0**	**$0.00**		**0**	
31413WFQ3		Unavailable	9	$11,997,821.47	100%	0	$0.00	NA	0	
Total			**9**	**$11,997,821.47**	**100%**	**0**	**$0.00**		**0**	
31413WFR1		Unavailable	66	$97,564,153.69	100%	0	$0.00	NA	0	
Total			**66**	**$97,564,153.69**	**100%**	**0**	**$0.00**		**0**	

31413WFS9		Unavailable	2	$1,568,735.18	100%	0	$0.00	NA	0	
Total			**2**	**$1,568,735.18**	**100%**	**0**	**$0.00**		**0**	
31413WFT7		Unavailable	32	$62,285,000.00	100%	0	$0.00	NA	0	
Total			**32**	**$62,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WFU4		Unavailable	7	$6,191,446.95	100%	0	$0.00	NA	0	
Total			**7**	**$6,191,446.95**	**100%**	**0**	**$0.00**		**0**	
31413WFV2		Unavailable	7	$6,594,201.68	100%	0	$0.00	NA	0	
Total			**7**	**$6,594,201.68**	**100%**	**0**	**$0.00**		**0**	
31413WFW0		Unavailable	154	$298,248,373.64	100%	0	$0.00	NA	0	
Total			**154**	**$298,248,373.64**	**100%**	**0**	**$0.00**		**0**	
31413WFX8		Unavailable	1	$2,277,912.61	100%	0	$0.00	NA	0	
Total			**1**	**$2,277,912.61**	**100%**	**0**	**$0.00**		**0**	
31413WFY6		Unavailable	9	$26,870,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$26,870,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WFZ3		Unavailable	1	$1,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WG25		Unavailable	2	$3,934,611.13	100%	0	$0.00	NA	0	
Total			**2**	**$3,934,611.13**	**100%**	**0**	**$0.00**		**0**	
31413WG41		Unavailable	5	$9,923,710.84	100%	0	$0.00	NA	0	
Total			**5**	**$9,923,710.84**	**100%**	**0**	**$0.00**		**0**	
31413WG58		Unavailable	24	$54,070,490.63	100%	0	$0.00	NA	0	
Total			**24**	**$54,070,490.63**	**100%**	**0**	**$0.00**		**0**	
31413WG66		Unavailable	18	$30,186,864.77	100%	0	$0.00	NA	0	
Total			**18**	**$30,186,864.77**	**100%**	**0**	**$0.00**		**0**	
31413WG74		Unavailable	2	$2,961,761.17	100%	0	$0.00	NA	0	
Total			**2**	**$2,961,761.17**	**100%**	**0**	**$0.00**		**0**	
31413WG82		Unavailable	10	$20,596,468.24	100%	0	$0.00	NA	0	
Total			**10**	**$20,596,468.24**	**100%**	**0**	**$0.00**		**0**	
31413WG90		Unavailable	2	$4,140,712.57	100%	0	$0.00	NA	0	
Total			**2**	**$4,140,712.57**	**100%**	**0**	**$0.00**		**0**	

31413WGA7		Unavailable	12	$11,495,371.21	100%	0	$0.00	NA	0	
Total			**12**	**$11,495,371.21**	**100%**	**0**	**$0.00**		**0**	
31413WGB5		Unavailable	11	$4,492,841.73	100%	0	$0.00	NA	0	
Total			**11**	**$4,492,841.73**	**100%**	**0**	**$0.00**		**0**	
31413WGC3		Unavailable	4	$7,862,381.49	100%	0	$0.00	NA	0	
Total			**4**	**$7,862,381.49**	**100%**	**0**	**$0.00**		**0**	
31413WGD1		Unavailable	7	$10,167,052.74	100%	0	$0.00	NA	0	
Total			**7**	**$10,167,052.74**	**100%**	**0**	**$0.00**		**0**	
31413WGE9		Unavailable	7	$9,464,178.44	100%	0	$0.00	NA	0	
Total			**7**	**$9,464,178.44**	**100%**	**0**	**$0.00**		**0**	
31413WGF6		Unavailable	20	$24,420,600.99	100%	0	$0.00	NA	0	
Total			**20**	**$24,420,600.99**	**100%**	**0**	**$0.00**		**0**	
31413WGG4		Unavailable	28	$39,714,789.52	100%	0	$0.00	NA	0	
Total			**28**	**$39,714,789.52**	**100%**	**0**	**$0.00**		**0**	
31413WGH2		Unavailable	14	$46,055,848.74	100%	0	$0.00	NA	0	
Total			**14**	**$46,055,848.74**	**100%**	**0**	**$0.00**		**0**	
31413WGJ8		Unavailable	20	$15,500,271.94	100%	0	$0.00	NA	0	
Total			**20**	**$15,500,271.94**	**100%**	**0**	**$0.00**		**0**	
31413WGK5		Unavailable	28	$41,195,182.54	100%	0	$0.00	NA	0	
Total			**28**	**$41,195,182.54**	**100%**	**0**	**$0.00**		**0**	
31413WGL3		Unavailable	16	$10,190,303.66	100%	0	$0.00	NA	0	
Total			**16**	**$10,190,303.66**	**100%**	**0**	**$0.00**		**0**	
31413WGM1		Unavailable	17	$21,610,862.84	100%	0	$0.00	NA	0	
Total			**17**	**$21,610,862.84**	**100%**	**0**	**$0.00**		**0**	
31413WGN9		Unavailable	27	$18,579,085.83	100%	0	$0.00	NA	0	
Total			**27**	**$18,579,085.83**	**100%**	**0**	**$0.00**		**0**	
31413WGP4		Unavailable	52	$34,347,765.91	100%	0	$0.00	NA	0	
Total			**52**	**$34,347,765.91**	**100%**	**0**	**$0.00**		**0**	
31413WGQ2		Unavailable	27	$19,916,928.04	100%	0	$0.00	NA	0	
Total			**27**	**$19,916,928.04**	**100%**	**0**	**$0.00**		**0**	

31413WGR0		Unavailable	14	$11,835,478.22	100%	0	$0.00	NA	0	
Total			**14**	**$11,835,478.22**	**100%**	**0**	**$0.00**		**0**	
31413WGV1		Unavailable	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WGX7		Unavailable	2	$9,338,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$9,338,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WGY5		Unavailable	4	$6,363,317.93	100%	0	$0.00	NA	0	
Total			**4**	**$6,363,317.93**	**100%**	**0**	**$0.00**		**0**	
31413WHD0		Unavailable	5	$6,417,142.59	100%	0	$0.00	NA	0	
Total			**5**	**$6,417,142.59**	**100%**	**0**	**$0.00**		**0**	
31414E2A1		COUNTRYWIDE BANK, FSB	20	$5,815,430.00	38.7%	0	$0.00	NA	0	
		Unavailable	29	$9,213,400.00	61.3%	0	$0.00	NA	0	
Total			**49**	**$15,028,830.00**	**100%**	**0**	**$0.00**		**0**	
31414EE26		COUNTRYWIDE BANK, FSB	1	$109,409.74	4.95%	0	$0.00	NA	0	
		Unavailable	20	$2,099,858.02	95.05%	0	$0.00	NA	0	
Total			**21**	**$2,209,267.76**	**100%**	**0**	**$0.00**		**0**	
31414EE34		Unavailable	1	$137,849.83	100%	0	$0.00	NA	0	
Total			**1**	**$137,849.83**	**100%**	**0**	**$0.00**		**0**	
31414EE42		Unavailable	1	$89,720.21	100%	0	$0.00	NA	0	
Total			**1**	**$89,720.21**	**100%**	**0**	**$0.00**		**0**	
31414EE59		Unavailable	1	$75,848.02	100%	0	$0.00	NA	0	
Total			**1**	**$75,848.02**	**100%**	**0**	**$0.00**		**0**	
31414EE67		Unavailable	2	$269,124.64	100%	0	$0.00	NA	0	
Total			**2**	**$269,124.64**	**100%**	**0**	**$0.00**		**0**	
31414EER1		Unavailable	13	$2,433,946.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,433,946.01**	**100%**	**0**	**$0.00**		**0**	
31414EES9		Unavailable	12	$2,052,221.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,052,221.73**	**100%**	**0**	**$0.00**		**0**	
31414EET7		Unavailable	3	$510,046.12	100%	0	$0.00	NA	0	
Total			**3**	**$510,046.12**	**100%**	**0**	**$0.00**		**0**	

31414EEW0		Unavailable	7	$1,270,208.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,270,208.58**	**100%**	**0**	**$0.00**		**0**	
31414EEY6		COUNTRYWIDE BANK, FSB	1	$102,095.30	100%	0	$0.00	NA	0	
Total			**1**	**$102,095.30**	**100%**	**0**	**$0.00**		**0**	
31414EEZ3		Unavailable	2	$126,730.44	100%	0	$0.00	NA	0	
Total			**2**	**$126,730.44**	**100%**	**0**	**$0.00**		**0**	
31414EH23		COUNTRYWIDE BANK, FSB	37	$9,739,702.88	38.91%	0	$0.00	NA	0	
		Unavailable	52	$15,291,551.41	61.09%	0	$0.00	NA	0	
Total			**89**	**$25,031,254.29**	**100%**	**0**	**$0.00**		**0**	
31414EH31		COUNTRYWIDE BANK, FSB	40	$10,017,418.10	50.08%	0	$0.00	NA	0	
		Unavailable	38	$9,986,572.20	49.92%	0	$0.00	NA	0	
Total			**78**	**$20,003,990.30**	**100%**	**0**	**$0.00**		**0**	
31414EH49		COUNTRYWIDE BANK, FSB	2	$79,889.08	4.97%	0	$0.00	NA	0	
		Unavailable	25	$1,527,132.99	95.03%	0	$0.00	NA	0	
Total			**27**	**$1,607,022.07**	**100%**	**0**	**$0.00**		**0**	
31414EH56		COUNTRYWIDE BANK, FSB	1	$131,865.42	14.41%	0	$0.00	NA	0	
		Unavailable	6	$782,920.14	85.59%	0	$0.00	NA	0	
Total			**7**	**$914,785.56**	**100%**	**0**	**$0.00**		**0**	
31414EH64		Unavailable	9	$853,655.33	100%	0	$0.00	NA	0	
Total			**9**	**$853,655.33**	**100%**	**0**	**$0.00**		**0**	
31414EH72		Unavailable	2	$243,745.25	100%	0	$0.00	NA	0	
Total			**2**	**$243,745.25**	**100%**	**0**	**$0.00**		**0**	
31414EH80		Unavailable	1	$369,278.93	100%	0	$0.00	NA	0	
Total			**1**	**$369,278.93**	**100%**	**0**	**$0.00**		**0**	
31414EH98		Unavailable	2	$282,699.93	100%	0	$0.00	NA	0	
Total			**2**	**$282,699.93**	**100%**	**0**	**$0.00**		**0**	
31414EHG2		COUNTRYWIDE BANK, FSB	55	$3,708,143.89	50.11%	0	$0.00	NA	0	
		Unavailable	53	$3,691,627.54	49.89%	0	$0.00	NA	0	

Total			**108**	**$7,399,771.43**	**100%**	**0**	**$0.00**		**0**	
31414EHH0		COUNTRYWIDE BANK, FSB	15	$1,460,499.00	35%	0	$0.00	NA	0	
		Unavailable	28	$2,712,836.92	65%	0	$0.00	NA	0	
Total			**43**	**$4,173,335.92**	**100%**	**0**	**$0.00**		**0**	
31414EHJ6		COUNTRYWIDE BANK, FSB	91	$8,993,859.96	51.92%	0	$0.00	NA	0	
		Unavailable	84	$8,327,901.94	48.08%	0	$0.00	NA	0	
Total			**175**	**$17,321,761.90**	**100%**	**0**	**$0.00**		**0**	
31414EHK3		COUNTRYWIDE BANK, FSB	3	$531,000.00	10.7%	0	$0.00	NA	0	
		Unavailable	14	$4,431,585.80	89.3%	0	$0.00	NA	0	
Total			**17**	**$4,962,585.80**	**100%**	**0**	**$0.00**		**0**	
31414EHL1		COUNTRYWIDE BANK, FSB	60	$3,671,276.36	32.12%	0	$0.00	NA	0	
		Unavailable	122	$7,760,203.10	67.88%	2	$136,693.53	NA	0	
Total			**182**	**$11,431,479.46**	**100%**	**2**	**$136,693.53**		**0**	
31414EHM9		COUNTRYWIDE BANK, FSB	42	$12,203,987.87	32.77%	3	$1,050,435.44	NA	0	
		Unavailable	95	$25,039,358.23	67.23%	1	$414,594.88	NA	0	
Total			**137**	**$37,243,346.10**	**100%**	**4**	**$1,465,030.32**		**0**	
31414EHN7		COUNTRYWIDE BANK, FSB	4	$1,138,900.00	22.08%	0	$0.00	NA	0	
		Unavailable	13	$4,018,587.54	77.92%	0	$0.00	NA	0	
Total			**17**	**$5,157,487.54**	**100%**	**0**	**$0.00**		**0**	
31414EHP2		COUNTRYWIDE BANK, FSB	11	$2,146,618.23	16.86%	0	$0.00	NA	0	
		Unavailable	46	$10,583,631.43	83.14%	2	$354,431.77	NA	0	
Total			**57**	**$12,730,249.66**	**100%**	**2**	**$354,431.77**		**0**	
31414EHQ0		COUNTRYWIDE BANK, FSB	2	$422,059.44	20.82%	0	$0.00	NA	0	
		Unavailable	9	$1,605,262.97	79.18%	0	$0.00	NA	0	
Total			**11**	**$2,027,322.41**	**100%**	**0**	**$0.00**		**0**	
31414EHR8		COUNTRYWIDE BANK, FSB	90	$18,298,182.30	41.89%	1	$109,033.09	NA	0	
		Unavailable	96	$25,379,404.53	58.11%	0	$0.00	NA	0	
Total			**186**	**$43,677,586.83**	**100%**	**1**	**$109,033.09**		**0**	

31414EHS6		COUNTRYWIDE BANK, FSB	132	$33,668,323.07	36.14%	0	$0.00	NA	0	
		Unavailable	221	$59,492,408.17	63.86%	0	$0.00	NA	0	
Total			**353**	**$93,160,731.24**	**100%**	**0**	**$0.00**		**0**	
31414EHU1		COUNTRYWIDE BANK, FSB	89	$11,740,790.92	54.86%	0	$0.00	NA	0	
		Unavailable	73	$9,660,385.15	45.14%	0	$0.00	NA	0	
Total			**162**	**$21,401,176.07**	**100%**	**0**	**$0.00**		**0**	
31414EHV9		COUNTRYWIDE BANK, FSB	16	$2,078,991.31	29.76%	0	$0.00	NA	0	
		Unavailable	37	$4,907,105.68	70.24%	0	$0.00	NA	0	
Total			**53**	**$6,986,096.99**	**100%**	**0**	**$0.00**		**0**	
31414EHW7		COUNTRYWIDE BANK, FSB	13	$2,796,135.00	39.78%	1	$392,113.57	NA	0	
		Unavailable	18	$4,232,417.11	60.22%	1	$238,798.78	NA	0	
Total			**31**	**$7,028,552.11**	**100%**	**2**	**$630,912.35**		**0**	
31414EJ21		COUNTRYWIDE BANK, FSB	6	$1,631,000.00	35.87%	0	$0.00	NA	0	
		Unavailable	11	$2,916,389.00	64.13%	0	$0.00	NA	0	
Total			**17**	**$4,547,389.00**	**100%**	**0**	**$0.00**		**0**	
31414EJ39		COUNTRYWIDE BANK, FSB	14	$929,543.74	46.61%	0	$0.00	NA	0	
		Unavailable	16	$1,064,670.43	53.39%	0	$0.00	NA	0	
Total			**30**	**$1,994,214.17**	**100%**	**0**	**$0.00**		**0**	
31414EJ47		COUNTRYWIDE BANK, FSB	9	$900,800.00	33.83%	0	$0.00	NA	0	
		Unavailable	18	$1,762,172.20	66.17%	0	$0.00	NA	0	
Total			**27**	**$2,662,972.20**	**100%**	**0**	**$0.00**		**0**	
31414EJ54		COUNTRYWIDE BANK, FSB	43	$10,177,302.15	27.33%	1	$290,049.39	NA	0	
		Unavailable	106	$27,059,985.14	72.67%	2	$737,463.17	NA	0	
Total			**149**	**$37,237,287.29**	**100%**	**3**	**$1,027,512.56**		**0**	
31414EJ62		COUNTRYWIDE BANK, FSB	4	$783,750.00	18.68%	0	$0.00	NA	0	
		Unavailable	14	$3,411,250.72	81.32%	0	$0.00	NA	0	
Total			**18**	**$4,195,000.72**	**100%**	**0**	**$0.00**		**0**	

31414EJ70		COUNTRYWIDE BANK, FSB	95	$20,671,794.06	45.99%	0	$0.00	NA	0	
		Unavailable	96	$24,275,161.04	54.01%	0	$0.00	NA	0	
Total			**191**	**$44,946,955.10**	**100%**	**0**	**$0.00**		**0**	
31414EJ88		COUNTRYWIDE BANK, FSB	156	$35,821,787.00	52.65%	1	$311,982.61	NA	0	
		Unavailable	121	$32,212,700.09	47.35%	0	$0.00	NA	0	
Total			**277**	**$68,034,487.09**	**100%**	**1**	**$311,982.61**		**0**	
31414EJ96		COUNTRYWIDE BANK, FSB	23	$4,917,200.00	52.99%	0	$0.00	NA	0	
		Unavailable	20	$4,361,695.30	47.01%	0	$0.00	NA	0	
Total			**43**	**$9,278,895.30**	**100%**	**0**	**$0.00**		**0**	
31414EJA3		Unavailable	1	$210,969.81	100%	0	$0.00	NA	0	
Total			**1**	**$210,969.81**	**100%**	**0**	**$0.00**		**0**	
31414EJB1		COUNTRYWIDE BANK, FSB	59	$11,386,619.02	42.89%	0	$0.00	NA	0	
		Unavailable	78	$15,162,373.23	57.11%	0	$0.00	NA	0	
Total			**137**	**$26,548,992.25**	**100%**	**0**	**$0.00**		**0**	
31414EJC9		COUNTRYWIDE BANK, FSB	128	$20,150,441.84	55.3%	1	$239,033.71	NA	0	
		Unavailable	94	$16,289,735.73	44.7%	0	$0.00	NA	0	
Total			**222**	**$36,440,177.57**	**100%**	**1**	**$239,033.71**		**0**	
31414EJD7		COUNTRYWIDE BANK, FSB	46	$4,545,770.00	61.15%	0	$0.00	NA	0	
		Unavailable	30	$2,887,954.72	38.85%	0	$0.00	NA	0	
Total			**76**	**$7,433,724.72**	**100%**	**0**	**$0.00**		**0**	
31414EJE5		COUNTRYWIDE BANK, FSB	71	$9,270,086.67	50.86%	0	$0.00	NA	0	
		Unavailable	68	$8,955,437.54	49.14%	1	$130,839.24	NA	0	
Total			**139**	**$18,225,524.21**	**100%**	**1**	**$130,839.24**		**0**	
31414EJF2		COUNTRYWIDE BANK, FSB	32	$7,670,895.07	53.68%	1	$235,279.44	NA	0	
		Unavailable	28	$6,620,434.02	46.32%	0	$0.00	NA	0	
Total			**60**	**$14,291,329.09**	**100%**	**1**	**$235,279.44**		**0**	
31414EJG0		COUNTRYWIDE BANK, FSB	26	$1,629,151.00	72.66%	0	$0.00	NA	0	
		Unavailable	10	$613,025.00	27.34%	0	$0.00	NA	0	

Total			**36**	**$2,242,176.00**	**100%**	**0**	**$0.00**		**0**	
31414EJH8		COUNTRYWIDE BANK, FSB	14	$3,989,000.00	45.02%	0	$0.00	NA	0	
		Unavailable	17	$4,872,280.72	54.98%	0	$0.00	NA	0	
Total			**31**	**$8,861,280.72**	**100%**	**0**	**$0.00**		**0**	
31414EJJ4		COUNTRYWIDE BANK, FSB	17	$1,160,954.57	50.5%	0	$0.00	NA	0	
		Unavailable	17	$1,138,046.38	49.5%	1	$63,589.10	NA	0	
Total			**34**	**$2,299,000.95**	**100%**	**1**	**$63,589.10**		**0**	
31414EJK1		COUNTRYWIDE BANK, FSB	12	$1,193,596.00	48.89%	0	$0.00	NA	0	
		Unavailable	13	$1,247,978.71	51.11%	0	$0.00	NA	0	
Total			**25**	**$2,441,574.71**	**100%**	**0**	**$0.00**		**0**	
31414EJL9		COUNTRYWIDE BANK, FSB	53	$12,152,201.64	32.14%	1	$228,099.96	NA	0	
		Unavailable	98	$25,655,305.45	67.86%	1	$218,351.92	NA	0	
Total			**151**	**$37,807,507.09**	**100%**	**2**	**$446,451.88**		**0**	
31414EJM7		COUNTRYWIDE BANK, FSB	9	$1,574,368.50	16.57%	0	$0.00	NA	0	
		Unavailable	37	$7,927,902.36	83.43%	1	$296,536.13	NA	0	
Total			**46**	**$9,502,270.86**	**100%**	**1**	**$296,536.13**		**0**	
31414EJN5		COUNTRYWIDE BANK, FSB	59	$13,806,018.00	49.59%	0	$0.00	NA	0	
		Unavailable	62	$14,036,116.27	50.41%	0	$0.00	NA	0	
Total			**121**	**$27,842,134.27**	**100%**	**0**	**$0.00**		**0**	
31414EJP0		COUNTRYWIDE BANK, FSB	231	$59,844,601.77	51.18%	1	$165,792.73	NA	0	
		Unavailable	217	$57,094,793.44	48.82%	0	$0.00	NA	0	
Total			**448**	**$116,939,395.21**	**100%**	**1**	**$165,792.73**		**0**	
31414EJT2		COUNTRYWIDE BANK, FSB	14	$1,784,910.00	59.55%	0	$0.00	NA	0	
		Unavailable	9	$1,212,459.89	40.45%	0	$0.00	NA	0	
Total			**23**	**$2,997,369.89**	**100%**	**0**	**$0.00**		**0**	
31414EJU9		COUNTRYWIDE BANK, FSB	1	$284,050.00	13.76%	0	$0.00	NA	0	
		Unavailable	7	$1,779,892.94	86.24%	0	$0.00	NA	0	
Total			**8**	**$2,063,942.94**	**100%**	**0**	**$0.00**		**0**	

31414EJV7		Unavailable	9	$2,293,801.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,293,801.86**	**100%**	**0**	**$0.00**		**0**	
31414EJX3		COUNTRYWIDE BANK, FSB	45	$4,338,117.00	68.25%	0	$0.00	NA	0	
		Unavailable	20	$2,017,785.96	31.75%	0	$0.00	NA	0	
Total			**65**	**$6,355,902.96**	**100%**	**0**	**$0.00**		**0**	
31414EJY1		COUNTRYWIDE BANK, FSB	63	$8,407,070.00	54.12%	0	$0.00	NA	0	
		Unavailable	54	$7,125,886.10	45.88%	1	$121,741.89	NA	0	
Total			**117**	**$15,532,956.10**	**100%**	**1**	**$121,741.89**		**0**	
31414EJZ8		COUNTRYWIDE BANK, FSB	25	$1,780,453.00	69.96%	0	$0.00	NA	0	
		Unavailable	11	$764,431.13	30.04%	0	$0.00	NA	0	
Total			**36**	**$2,544,884.13**	**100%**	**0**	**$0.00**		**0**	
31414EK29		COUNTRYWIDE BANK, FSB	5	$681,796.07	21.12%	0	$0.00	NA	0	
		Unavailable	18	$2,546,769.56	78.88%	0	$0.00	NA	0	
Total			**23**	**$3,228,565.63**	**100%**	**0**	**$0.00**		**0**	
31414EK37		COUNTRYWIDE BANK, FSB	3	$369,393.30	18.85%	0	$0.00	NA	0	
		Unavailable	13	$1,590,535.25	81.15%	0	$0.00	NA	0	
Total			**16**	**$1,959,928.55**	**100%**	**0**	**$0.00**		**0**	
31414EK45		COUNTRYWIDE BANK, FSB	9	$1,700,772.05	62.95%	0	$0.00	NA	0	
		Unavailable	7	$1,000,817.43	37.05%	1	$134,991.77	NA	0	
Total			**16**	**$2,701,589.48**	**100%**	**1**	**$134,991.77**		**0**	
31414EK52		COUNTRYWIDE BANK, FSB	11	$1,033,727.46	73.51%	0	$0.00	NA	0	
		Unavailable	3	$372,448.89	26.49%	0	$0.00	NA	0	
Total			**14**	**$1,406,176.35**	**100%**	**0**	**$0.00**		**0**	
31414EK60		COUNTRYWIDE BANK, FSB	1	$46,953.21	3.19%	0	$0.00	NA	0	
		Unavailable	10	$1,425,757.53	96.81%	0	$0.00	NA	0	
Total			**11**	**$1,472,710.74**	**100%**	**0**	**$0.00**		**0**	
31414EK78		COUNTRYWIDE BANK, FSB	3	$380,498.89	28.08%	0	$0.00	NA	0	

		Unavailable	8	$974,743.99	71.92%	0	$0.00	NA	0	
Total			**11**	**$1,355,242.88**	**100%**	**0**	**$0.00**		**0**	
31414EK86		COUNTRYWIDE BANK, FSB	2	$323,331.85	12.58%	0	$0.00	NA	0	
		Unavailable	14	$2,246,238.76	87.42%	0	$0.00	NA	0	
Total			**16**	**$2,569,570.61**	**100%**	**0**	**$0.00**		**0**	
31414EK94		COUNTRYWIDE BANK, FSB	1	$207,000.00	13.19%	0	$0.00	NA	0	
		Unavailable	10	$1,362,150.17	86.81%	0	$0.00	NA	0	
Total			**11**	**$1,569,150.17**	**100%**	**0**	**$0.00**		**0**	
31414EKC7		COUNTRYWIDE BANK, FSB	39	$10,745,064.00	53.62%	0	$0.00	NA	0	
		Unavailable	30	$9,294,975.00	46.38%	0	$0.00	NA	0	
Total			**69**	**$20,040,039.00**	**100%**	**0**	**$0.00**		**0**	
31414EKD5		COUNTRYWIDE BANK, FSB	41	$9,075,116.06	30.23%	0	$0.00	NA	0	
		Unavailable	73	$20,941,260.91	69.77%	0	$0.00	NA	0	
Total			**114**	**$30,016,376.97**	**100%**	**0**	**$0.00**		**0**	
31414EKE3		COUNTRYWIDE BANK, FSB	40	$9,457,671.00	37.75%	0	$0.00	NA	0	
		Unavailable	54	$15,594,973.81	62.25%	0	$0.00	NA	0	
Total			**94**	**$25,052,644.81**	**100%**	**0**	**$0.00**		**0**	
31414EKF0		Unavailable	1	$210,461.89	100%	0	$0.00	NA	0	
Total			**1**	**$210,461.89**	**100%**	**0**	**$0.00**		**0**	
31414EKG8		Unavailable	4	$836,933.28	100%	0	$0.00	NA	0	
Total			**4**	**$836,933.28**	**100%**	**0**	**$0.00**		**0**	
31414EKH6		COUNTRYWIDE BANK, FSB	1	$174,517.88	13.36%	0	$0.00	NA	0	
		Unavailable	7	$1,131,934.50	86.64%	0	$0.00	NA	0	
Total			**8**	**$1,306,452.38**	**100%**	**0**	**$0.00**		**0**	
31414EKJ2		Unavailable	5	$858,145.35	100%	0	$0.00	NA	0	
Total			**5**	**$858,145.35**	**100%**	**0**	**$0.00**		**0**	
31414EKK9		COUNTRYWIDE BANK, FSB	1	$211,922.90	21.28%	0	$0.00	NA	0	
		Unavailable	4	$783,732.37	78.72%	0	$0.00	NA	0	
Total			**5**	**$995,655.27**	**100%**	**0**	**$0.00**		**0**	

31414EKL7		Unavailable	1	$220,540.66	100%	0	$0.00	NA	0	
Total			**1**	**$220,540.66**	**100%**	**0**	**$0.00**		**0**	
31414EKM5		Unavailable	1	$268,448.98	100%	0	$0.00	NA	0	
Total			**1**	**$268,448.98**	**100%**	**0**	**$0.00**		**0**	
31414EKN3		Unavailable	2	$275,394.87	100%	0	$0.00	NA	0	
Total			**2**	**$275,394.87**	**100%**	**0**	**$0.00**		**0**	
31414EKP8		COUNTRYWIDE BANK, FSB	1	$136,281.55	20.31%	0	$0.00	NA	0	
		Unavailable	6	$534,673.61	79.69%	0	$0.00	NA	0	
Total			**7**	**$670,955.16**	**100%**	**0**	**$0.00**		**0**	
31414EKQ6		Unavailable	1	$78,172.70	100%	0	$0.00	NA	0	
Total			**1**	**$78,172.70**	**100%**	**0**	**$0.00**		**0**	
31414EKR4		Unavailable	1	$58,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$58,700.00**	**100%**	**0**	**$0.00**		**0**	
31414EKS2		COUNTRYWIDE BANK, FSB	34	$7,868,065.99	52.21%	0	$0.00	NA	0	
		Unavailable	23	$7,201,024.00	47.79%	0	$0.00	NA	0	
Total			**57**	**$15,069,089.99**	**100%**	**0**	**$0.00**		**0**	
31414EKU7		Unavailable	1	$237,264.09	100%	0	$0.00	NA	0	
Total			**1**	**$237,264.09**	**100%**	**0**	**$0.00**		**0**	
31414EKV5		Unavailable	1	$138,640.00	100%	0	$0.00	NA	0	
Total			**1**	**$138,640.00**	**100%**	**0**	**$0.00**		**0**	
31414EKW3		COUNTRYWIDE BANK, FSB	3	$462,224.43	37.71%	0	$0.00	NA	0	
		Unavailable	5	$763,508.75	62.29%	0	$0.00	NA	0	
Total			**8**	**$1,225,733.18**	**100%**	**0**	**$0.00**		**0**	
31414EKX1		COUNTRYWIDE BANK, FSB	6	$1,145,978.65	62.78%	0	$0.00	NA	0	
		Unavailable	4	$679,264.57	37.22%	0	$0.00	NA	0	
Total			**10**	**$1,825,243.22**	**100%**	**0**	**$0.00**		**0**	
31414EKY9		COUNTRYWIDE BANK, FSB	5	$872,619.59	23.68%	0	$0.00	NA	0	
		Unavailable	12	$2,811,758.90	76.32%	1	$295,017.50	NA	0	
Total			**17**	**$3,684,378.49**	**100%**	**1**	**$295,017.50**		**0**	

31414EKZ6		COUNTRYWIDE BANK, FSB	7	$927,807.19	51.98%	0	$0.00	NA	0	
		Unavailable	8	$857,144.44	48.02%	0	$0.00	NA	0	
Total			**15**	**$1,784,951.63**	**100%**	**0**	**$0.00**		**0**	
31414EL28		COUNTRYWIDE BANK, FSB	1	$399,629.52	38.59%	0	$0.00	NA	0	
		Unavailable	4	$636,003.05	61.41%	0	$0.00	NA	0	
Total			**5**	**$1,035,632.57**	**100%**	**0**	**$0.00**		**0**	
31414EL36		COUNTRYWIDE BANK, FSB	1	$196,200.00	19.52%	0	$0.00	NA	0	
		Unavailable	3	$808,904.31	80.48%	0	$0.00	NA	0	
Total			**4**	**$1,005,104.31**	**100%**	**0**	**$0.00**		**0**	
31414EL44		COUNTRYWIDE BANK, FSB	3	$601,000.00	27%	0	$0.00	NA	0	
		Unavailable	9	$1,624,714.24	73%	0	$0.00	NA	0	
Total			**12**	**$2,225,714.24**	**100%**	**0**	**$0.00**		**0**	
31414EL51		Unavailable	1	$139,863.93	100%	0	$0.00	NA	0	
Total			**1**	**$139,863.93**	**100%**	**0**	**$0.00**		**0**	
31414EL69		Unavailable	1	$93,599.87	100%	0	$0.00	NA	0	
Total			**1**	**$93,599.87**	**100%**	**0**	**$0.00**		**0**	
31414EL77		Unavailable	1	$254,554.44	100%	0	$0.00	NA	0	
Total			**1**	**$254,554.44**	**100%**	**0**	**$0.00**		**0**	
31414EL85		COUNTRYWIDE BANK, FSB	3	$394,590.49	34.97%	0	$0.00	NA	0	
		Unavailable	4	$733,705.60	65.03%	0	$0.00	NA	0	
Total			**7**	**$1,128,296.09**	**100%**	**0**	**$0.00**		**0**	
31414ELA0		COUNTRYWIDE BANK, FSB	2	$185,144.67	17.1%	0	$0.00	NA	0	
		Unavailable	8	$897,680.73	82.9%	0	$0.00	NA	0	
Total			**10**	**$1,082,825.40**	**100%**	**0**	**$0.00**		**0**	
31414ELB8		COUNTRYWIDE BANK, FSB	4	$698,908.42	55.74%	0	$0.00	NA	0	
		Unavailable	5	$554,948.94	44.26%	0	$0.00	NA	0	
Total			**9**	**$1,253,857.36**	**100%**	**0**	**$0.00**		**0**	
31414ELC6			18	$4,304,260.00	42.86%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	24	$5,738,998.26	57.14%	0	$0.00	NA	0	
Total			**42**	**$10,043,258.26**	**100%**	**0**	**$0.00**		**0**	
31414ELF9		COUNTRYWIDE BANK, FSB	10	$2,582,635.00	21.22%	0	$0.00	NA	0	
		Unavailable	35	$9,589,743.90	78.78%	0	$0.00	NA	0	
Total			**45**	**$12,172,378.90**	**100%**	**0**	**$0.00**		**0**	
31414ELH5		COUNTRYWIDE BANK, FSB	48	$8,540,157.89	49.3%	0	$0.00	NA	0	
		Unavailable	41	$8,782,151.64	50.7%	0	$0.00	NA	0	
Total			**89**	**$17,322,309.53**	**100%**	**0**	**$0.00**		**0**	
31414ELJ1		COUNTRYWIDE BANK, FSB	172	$27,779,370.00	68.56%	0	$0.00	NA	0	
		Unavailable	77	$12,737,533.16	31.44%	0	$0.00	NA	0	
Total			**249**	**$40,516,903.16**	**100%**	**0**	**$0.00**		**0**	
31414ELK8		COUNTRYWIDE BANK, FSB	47	$4,596,443.00	65.49%	0	$0.00	NA	0	
		Unavailable	24	$2,422,380.21	34.51%	0	$0.00	NA	0	
Total			**71**	**$7,018,823.21**	**100%**	**0**	**$0.00**		**0**	
31414ELL6		COUNTRYWIDE BANK, FSB	73	$9,811,864.20	61.08%	1	$112,608.97	NA	0	
		Unavailable	49	$6,252,627.67	38.92%	0	$0.00	NA	0	
Total			**122**	**$16,064,491.87**	**100%**	**1**	**$112,608.97**		**0**	
31414ELM4		COUNTRYWIDE BANK, FSB	34	$4,441,174.50	54%	0	$0.00	NA	0	
		Unavailable	29	$3,783,070.75	46%	0	$0.00	NA	0	
Total			**63**	**$8,224,245.25**	**100%**	**0**	**$0.00**		**0**	
31414ELN2		COUNTRYWIDE BANK, FSB	4	$892,606.00	38.83%	0	$0.00	NA	0	
		Unavailable	4	$1,406,277.61	61.17%	0	$0.00	NA	0	
Total			**8**	**$2,298,883.61**	**100%**	**0**	**$0.00**		**0**	
31414ELP7		COUNTRYWIDE BANK, FSB	24	$1,487,976.00	47.74%	1	$55,608.09	NA	0	
		Unavailable	25	$1,628,732.77	52.26%	0	$0.00	NA	0	
Total			**49**	**$3,116,708.77**	**100%**	**1**	**$55,608.09**		**0**	
31414ELQ5		COUNTRYWIDE	15	$1,486,640.00	33.42%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	30	$2,961,486.22	66.58%	1	$99,307.80	NA	0	
Total			**45**	**$4,448,126.22**	**100%**	**1**	**$99,307.80**		**0**	
31414ELR3		COUNTRYWIDE BANK, FSB	59	$15,326,976.00	41.31%	1	$324,867.74	NA	0	
		Unavailable	87	$21,776,617.69	58.69%	1	$198,820.25	NA	0	
Total			**146**	**$37,103,593.69**	**100%**	**2**	**$523,687.99**		**0**	
31414ELS1		COUNTRYWIDE BANK, FSB	4	$1,090,403.00	32.15%	0	$0.00	NA	0	
		Unavailable	9	$2,301,004.00	67.85%	1	$215,873.57	NA	0	
Total			**13**	**$3,391,407.00**	**100%**	**1**	**$215,873.57**		**0**	
31414ELT9		COUNTRYWIDE BANK, FSB	11	$2,308,379.15	32.72%	0	$0.00	NA	0	
		Unavailable	25	$4,745,500.75	67.28%	0	$0.00	NA	0	
Total			**36**	**$7,053,879.90**	**100%**	**0**	**$0.00**		**0**	
31414ELU6		COUNTRYWIDE BANK, FSB	70	$15,783,602.00	43.19%	1	$133,266.02	NA	0	
		Unavailable	75	$20,758,366.37	56.81%	0	$0.00	NA	0	
Total			**145**	**$36,541,968.37**	**100%**	**1**	**$133,266.02**		**0**	
31414ELV4		COUNTRYWIDE BANK, FSB	173	$42,671,318.32	39.91%	0	$0.00	NA	0	
		Unavailable	237	$64,257,279.10	60.09%	0	$0.00	NA	0	
Total			**410**	**$106,928,597.42**	**100%**	**0**	**$0.00**		**0**	
31414ELY8		COUNTRYWIDE BANK, FSB	8	$2,213,629.24	45.69%	0	$0.00	NA	0	
		Unavailable	12	$2,631,746.76	54.31%	0	$0.00	NA	0	
Total			**20**	**$4,845,376.00**	**100%**	**0**	**$0.00**		**0**	
31414ELZ5		COUNTRYWIDE BANK, FSB	14	$3,609,696.98	37.67%	0	$0.00	NA	0	
		Unavailable	24	$5,973,034.82	62.33%	1	$223,740.73	NA	0	
Total			**38**	**$9,582,731.80**	**100%**	**1**	**$223,740.73**		**0**	
31414EM43		COUNTRYWIDE BANK, FSB	44	$12,287,535.44	49.02%	0	$0.00	NA	0	
		Unavailable	43	$12,777,200.00	50.98%	0	$0.00	NA	0	
Total			**87**	**$25,064,735.44**	**100%**	**0**	**$0.00**		**0**	
31414EM50		COUNTRYWIDE BANK, FSB	79	$22,547,615.00	45.07%	1	$417,000.00	NA	0	

		Unavailable	90	$27,478,895.74	54.93%	1	$358,434.92	NA	0	
Total			**169**	**$50,026,510.74**	**100%**	**2**	**$775,434.92**		**0**	
31414EM68		COUNTRYWIDE BANK, FSB	64	$16,110,955.00	64.42%	1	$104,440.09	NA	0	
		Unavailable	28	$8,899,687.99	35.58%	0	$0.00	NA	0	
Total			**92**	**$25,010,642.99**	**100%**	**1**	**$104,440.09**		**0**	
31414EM76		COUNTRYWIDE BANK, FSB	31	$7,673,098.48	51.65%	0	$0.00	NA	0	
		Unavailable	23	$7,182,070.98	48.35%	0	$0.00	NA	0	
Total			**54**	**$14,855,169.46**	**100%**	**0**	**$0.00**		**0**	
31414EMA9		COUNTRYWIDE BANK, FSB	16	$2,928,159.91	41.44%	0	$0.00	NA	0	
		Unavailable	20	$4,138,043.00	58.56%	0	$0.00	NA	0	
Total			**36**	**$7,066,202.91**	**100%**	**0**	**$0.00**		**0**	
31414EMB7		COUNTRYWIDE BANK, FSB	35	$4,900,102.61	37.72%	1	$200,883.90	NA	0	
		Unavailable	48	$8,088,930.20	62.28%	0	$0.00	NA	0	
Total			**83**	**$12,989,032.81**	**100%**	**1**	**$200,883.90**		**0**	
31414EMC5		COUNTRYWIDE BANK, FSB	7	$1,024,224.38	20.35%	0	$0.00	NA	0	
		Unavailable	26	$4,008,132.68	79.65%	2	$275,362.84	NA	0	
Total			**33**	**$5,032,357.06**	**100%**	**2**	**$275,362.84**		**0**	
31414EME1		COUNTRYWIDE BANK, FSB	53	$7,377,923.29	61.43%	1	$116,980.37	NA	0	
		Unavailable	36	$4,633,170.95	38.57%	0	$0.00	NA	0	
Total			**89**	**$12,011,094.24**	**100%**	**1**	**$116,980.37**		**0**	
31414EMF8		COUNTRYWIDE BANK, FSB	71	$17,760,596.83	50.49%	0	$0.00	NA	0	
		Unavailable	74	$17,414,467.68	49.51%	0	$0.00	NA	0	
Total			**145**	**$35,175,064.51**	**100%**	**0**	**$0.00**		**0**	
31414EMG6		COUNTRYWIDE BANK, FSB	92	$6,375,945.00	72.27%	0	$0.00	NA	0	
		Unavailable	35	$2,446,255.88	27.73%	0	$0.00	NA	0	
Total			**127**	**$8,822,200.88**	**100%**	**0**	**$0.00**		**0**	
31414EMH4		COUNTRYWIDE BANK, FSB	2	$349,600.00	11.46%	0	$0.00	NA	0	
		Unavailable	13	$2,700,623.49	88.54%	1	$214,436.10	NA	0	

Total			**15**	**$3,050,223.49**	**100%**	**1**	**$214,436.10**		**0**	
31414EML5		COUNTRYWIDE BANK, FSB	50	$4,968,825.07	56.32%	0	$0.00	NA	0	
		Unavailable	39	$3,853,538.13	43.68%	0	$0.00	NA	0	
Total			**89**	**$8,822,363.20**	**100%**	**0**	**$0.00**		**0**	
31414EMM3		COUNTRYWIDE BANK, FSB	83	$10,650,470.00	51.39%	0	$0.00	NA	0	
		Unavailable	75	$10,075,710.22	48.61%	0	$0.00	NA	0	
Total			**158**	**$20,726,180.22**	**100%**	**0**	**$0.00**		**0**	
31414EMN1		COUNTRYWIDE BANK, FSB	42	$5,286,106.09	51.03%	0	$0.00	NA	0	
		Unavailable	40	$5,072,176.62	48.97%	0	$0.00	NA	0	
Total			**82**	**$10,358,282.71**	**100%**	**0**	**$0.00**		**0**	
31414EMP6		COUNTRYWIDE BANK, FSB	12	$3,599,956.00	56.73%	0	$0.00	NA	0	
		Unavailable	9	$2,746,212.37	43.27%	0	$0.00	NA	0	
Total			**21**	**$6,346,168.37**	**100%**	**0**	**$0.00**		**0**	
31414EMQ4		COUNTRYWIDE BANK, FSB	12	$797,296.88	53.95%	0	$0.00	NA	0	
		Unavailable	9	$680,494.79	46.05%	0	$0.00	NA	0	
Total			**21**	**$1,477,791.67**	**100%**	**0**	**$0.00**		**0**	
31414EMR2		COUNTRYWIDE BANK, FSB	26	$2,560,522.95	44.3%	0	$0.00	NA	0	
		Unavailable	33	$3,219,020.32	55.7%	0	$0.00	NA	0	
Total			**59**	**$5,779,543.27**	**100%**	**0**	**$0.00**		**0**	
31414EMS0		COUNTRYWIDE BANK, FSB	115	$27,785,772.81	39.81%	0	$0.00	NA	0	
		Unavailable	164	$42,017,417.88	60.19%	3	$742,088.30	NA	0	
Total			**279**	**$69,803,190.69**	**100%**	**3**	**$742,088.30**		**0**	
31414EMT8		COUNTRYWIDE BANK, FSB	11	$2,207,967.00	19.34%	1	$152,097.54	NA	0	
		Unavailable	32	$9,205,735.62	80.66%	3	$776,915.19	NA	1	$330,0
Total			**43**	**$11,413,702.62**	**100%**	**4**	**$929,012.73**		**1**	**$330,0**
31414EMU5		COUNTRYWIDE BANK, FSB	20	$4,805,430.00	36.68%	0	$0.00	NA	0	
		Unavailable	34	$8,294,151.92	63.32%	0	$0.00	NA	0	
Total			**54**	**$13,099,581.92**	**100%**	**0**	**$0.00**		**0**	

31414EMV3		COUNTRYWIDE BANK, FSB	10	$2,004,074.04	26.99%	0	$0.00	NA	0	
		Unavailable	26	$5,422,031.32	73.01%	0	$0.00	NA	0	
Total			**36**	**$7,426,105.36**	**100%**	**0**	**$0.00**		**0**	
31414EMW1		COUNTRYWIDE BANK, FSB	117	$18,074,497.44	64.4%	0	$0.00	NA	0	
		Unavailable	53	$9,989,723.74	35.6%	0	$0.00	NA	0	
Total			**170**	**$28,064,221.18**	**100%**	**0**	**$0.00**		**0**	
31414EMX9		COUNTRYWIDE BANK, FSB	83	$17,902,969.48	52.77%	0	$0.00	NA	0	
		Unavailable	63	$16,021,140.36	47.23%	0	$0.00	NA	0	
Total			**146**	**$33,924,109.84**	**100%**	**0**	**$0.00**		**0**	
31414EMY7		COUNTRYWIDE BANK, FSB	291	$72,215,392.67	48.41%	0	$0.00	NA	0	
		Unavailable	288	$76,973,572.27	51.59%	1	$77,381.16	NA	0	
Total			**579**	**$149,188,964.94**	**100%**	**1**	**$77,381.16**		**0**	
31414EN59		COUNTRYWIDE BANK, FSB	25	$4,375,522.14	32.49%	0	$0.00	NA	0	
		Unavailable	47	$9,092,413.25	67.51%	0	$0.00	NA	0	
Total			**72**	**$13,467,935.39**	**100%**	**0**	**$0.00**		**0**	
31414EN67		COUNTRYWIDE BANK, FSB	22	$4,990,883.38	17.93%	0	$0.00	NA	0	
		Unavailable	95	$22,847,094.21	82.07%	1	$362,633.20	NA	0	
Total			**117**	**$27,837,977.59**	**100%**	**1**	**$362,633.20**		**0**	
31414EN75		COUNTRYWIDE BANK, FSB	8	$537,488.93	30.92%	0	$0.00	NA	0	
		Unavailable	17	$1,200,883.84	69.08%	0	$0.00	NA	0	
Total			**25**	**$1,738,372.77**	**100%**	**0**	**$0.00**		**0**	
31414EN83		COUNTRYWIDE BANK, FSB	16	$1,597,905.11	51.12%	0	$0.00	NA	0	
		Unavailable	15	$1,527,921.94	48.88%	0	$0.00	NA	0	
Total			**31**	**$3,125,827.05**	**100%**	**0**	**$0.00**		**0**	
31414EN91		COUNTRYWIDE BANK, FSB	18	$2,379,911.85	32.08%	0	$0.00	NA	0	
		Unavailable	38	$5,038,549.91	67.92%	0	$0.00	NA	0	
Total			**56**	**$7,418,461.76**	**100%**	**0**	**$0.00**		**0**	

31414END2		Unavailable	1	$112,315.46	100%	0	$0.00	NA	0	
Total			**1**	**$112,315.46**	**100%**	**0**	**$0.00**		**0**	
31414ENF7		Unavailable	5	$964,198.67	100%	0	$0.00	NA	0	
Total			**5**	**$964,198.67**	**100%**	**0**	**$0.00**		**0**	
31414ENG5		Unavailable	2	$197,941.70	100%	0	$0.00	NA	0	
Total			**2**	**$197,941.70**	**100%**	**0**	**$0.00**		**0**	
31414ENH3		COUNTRYWIDE BANK, FSB	1	$40,158.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,158.00**	**100%**	**0**	**$0.00**		**0**	
31414ENJ9		Unavailable	5	$431,328.15	100%	0	$0.00	NA	0	
Total			**5**	**$431,328.15**	**100%**	**0**	**$0.00**		**0**	
31414ENK6		Unavailable	4	$249,844.26	100%	0	$0.00	NA	0	
Total			**4**	**$249,844.26**	**100%**	**0**	**$0.00**		**0**	
31414ENL4		COUNTRYWIDE BANK, FSB	57	$3,608,184.97	41.23%	0	$0.00	NA	0	
		Unavailable	81	$5,143,391.56	58.77%	0	$0.00	NA	0	
Total			**138**	**$8,751,576.53**	**100%**	**0**	**$0.00**		**0**	
31414ENM2		COUNTRYWIDE BANK, FSB	75	$19,828,585.00	62.6%	0	$0.00	NA	0	
		Unavailable	42	$11,845,284.71	37.4%	0	$0.00	NA	0	
Total			**117**	**$31,673,869.71**	**100%**	**0**	**$0.00**		**0**	
31414ENN0		COUNTRYWIDE BANK, FSB	96	$9,447,969.49	70.65%	0	$0.00	NA	0	
		Unavailable	40	$3,924,320.03	29.35%	0	$0.00	NA	0	
Total			**136**	**$13,372,289.52**	**100%**	**0**	**$0.00**		**0**	
31414ENP5		COUNTRYWIDE BANK, FSB	159	$21,051,131.29	63.34%	0	$0.00	NA	0	
		Unavailable	92	$12,183,266.67	36.66%	0	$0.00	NA	0	
Total			**251**	**$33,234,397.96**	**100%**	**0**	**$0.00**		**0**	
31414ENQ3		COUNTRYWIDE BANK, FSB	76	$9,906,888.00	55.68%	1	$116,303.98	NA	0	
		Unavailable	60	$7,885,490.46	44.32%	1	$135,947.40	NA	0	
Total			**136**	**$17,792,378.46**	**100%**	**2**	**$252,251.38**		**0**	
31414ENR1		COUNTRYWIDE BANK, FSB	37	$10,227,104.00	64.19%	0	$0.00	NA	0	

		Unavailable	19	$5,706,500.00	35.81%	0	$0.00	NA	0	
Total			**56**	**$15,933,604.00**	**100%**	**0**	**$0.00**		**0**	
31414ENS9		COUNTRYWIDE BANK, FSB	47	$4,603,118.00	57.12%	0	$0.00	NA	0	
		Unavailable	35	$3,455,492.16	42.88%	0	$0.00	NA	0	
Total			**82**	**$8,058,610.16**	**100%**	**0**	**$0.00**		**0**	
31414ENT7		COUNTRYWIDE BANK, FSB	178	$45,480,396.00	50.62%	3	$752,730.38	NA	0	
		Unavailable	168	$44,371,261.30	49.38%	2	$648,065.53	NA	0	
Total			**346**	**$89,851,657.30**	**100%**	**5**	**$1,400,795.91**		**0**	
31414ENU4		COUNTRYWIDE BANK, FSB	19	$5,208,275.00	43.24%	2	$554,496.95	NA	0	
		Unavailable	26	$6,837,825.01	56.76%	1	$395,636.00	NA	0	
Total			**45**	**$12,046,100.01**	**100%**	**3**	**$950,132.95**		**0**	
31414ENV2		COUNTRYWIDE BANK, FSB	49	$11,599,581.00	54.79%	0	$0.00	NA	0	
		Unavailable	33	$9,571,767.64	45.21%	0	$0.00	NA	0	
Total			**82**	**$21,171,348.64**	**100%**	**0**	**$0.00**		**0**	
31414ENW0		COUNTRYWIDE BANK, FSB	7	$964,555.00	21.33%	0	$0.00	NA	0	
		Unavailable	25	$3,557,389.53	78.67%	1	$106,397.51	NA	1	$106,3
Total			**32**	**$4,521,944.53**	**100%**	**1**	**$106,397.51**		**1**	**$106,3**
31414ENX8		COUNTRYWIDE BANK, FSB	222	$39,113,386.00	67.23%	1	$271,782.64	NA	0	
		Unavailable	88	$19,068,391.38	32.77%	0	$0.00	NA	0	
Total			**310**	**$58,181,777.38**	**100%**	**1**	**$271,782.64**		**0**	
31414ENY6		COUNTRYWIDE BANK, FSB	107	$27,190,662.47	47.87%	0	$0.00	NA	0	
		Unavailable	109	$29,609,823.47	52.13%	0	$0.00	NA	0	
Total			**216**	**$56,800,485.94**	**100%**	**0**	**$0.00**		**0**	
31414ENZ3		COUNTRYWIDE BANK, FSB	385	$99,530,273.75	49.46%	1	$291,183.91	NA	1	$291,1
		Unavailable	367	$101,712,816.17	50.54%	0	$0.00	NA	0	
Total			**752**	**$201,243,089.92**	**100%**	**1**	**$291,183.91**		**1**	**$291,1**
31414EP32		COUNTRYWIDE BANK, FSB	4	$409,744.20	40.37%	0	$0.00	NA	0	
		Unavailable	6	$605,251.13	59.63%	0	$0.00	NA	0	

Total			**10**	**$1,014,995.33**	**100%**	**0**	**$0.00**		**0**	
31414EP65		COUNTRYWIDE BANK, FSB	8	$1,030,495.00	37.08%	0	$0.00	NA	0	
		Unavailable	13	$1,748,581.73	62.92%	0	$0.00	NA	0	
Total			**21**	**$2,779,076.73**	**100%**	**0**	**$0.00**		**0**	
31414EP73		COUNTRYWIDE BANK, FSB	11	$2,243,323.17	22.37%	0	$0.00	NA	0	
		Unavailable	34	$7,782,923.84	77.63%	0	$0.00	NA	0	
Total			**45**	**$10,026,247.01**	**100%**	**0**	**$0.00**		**0**	
31414EP81		COUNTRYWIDE BANK, FSB	10	$726,420.79	40.01%	0	$0.00	NA	0	
		Unavailable	13	$1,089,263.56	59.99%	0	$0.00	NA	0	
Total			**23**	**$1,815,684.35**	**100%**	**0**	**$0.00**		**0**	
31414EP99		COUNTRYWIDE BANK, FSB	10	$1,324,984.00	35.43%	0	$0.00	NA	0	
		Unavailable	18	$2,414,509.88	64.57%	1	$109,715.86	NA	0	
Total			**28**	**$3,739,493.88**	**100%**	**1**	**$109,715.86**		**0**	
31414EPA6		COUNTRYWIDE BANK, FSB	8	$1,278,450.97	25.47%	0	$0.00	NA	0	
		Unavailable	23	$3,740,385.49	74.53%	0	$0.00	NA	0	
Total			**31**	**$5,018,836.46**	**100%**	**0**	**$0.00**		**0**	
31414EPB4		COUNTRYWIDE BANK, FSB	6	$1,350,604.70	13.54%	0	$0.00	NA	0	
		Unavailable	35	$8,623,304.87	86.46%	1	$213,585.84	NA	0	
Total			**41**	**$9,973,909.57**	**100%**	**1**	**$213,585.84**		**0**	
31414EPC2		COUNTRYWIDE BANK, FSB	16	$988,166.25	48.19%	0	$0.00	NA	0	
		Unavailable	16	$1,062,429.38	51.81%	0	$0.00	NA	0	
Total			**32**	**$2,050,595.63**	**100%**	**0**	**$0.00**		**0**	
31414EPD0		COUNTRYWIDE BANK, FSB	8	$754,435.14	35.3%	0	$0.00	NA	0	
		Unavailable	14	$1,383,012.29	64.7%	0	$0.00	NA	0	
Total			**22**	**$2,137,447.43**	**100%**	**0**	**$0.00**		**0**	
31414EPE8		COUNTRYWIDE BANK, FSB	9	$1,121,661.93	19.51%	1	$134,729.24	NA	0	
		Unavailable	36	$4,627,195.28	80.49%	0	$0.00	NA	0	
Total			**45**	**$5,748,857.21**	**100%**	**1**	**$134,729.24**		**0**	

31414EPF5		COUNTRYWIDE BANK, FSB	4	$654,546.71	21.46%	1	$177,644.05	NA	0	
		Unavailable	15	$2,395,313.69	78.54%	0	$0.00	NA	0	
Total			**19**	**$3,049,860.40**	**100%**	**1**	**$177,644.05**		**0**	
31414EPG3		COUNTRYWIDE BANK, FSB	1	$179,845.02	7.61%	0	$0.00	NA	0	
		Unavailable	9	$2,182,124.54	92.39%	0	$0.00	NA	0	
Total			**10**	**$2,361,969.56**	**100%**	**0**	**$0.00**		**0**	
31414EPH1		COUNTRYWIDE BANK, FSB	7	$479,858.83	41.38%	1	$101,012.79	NA	1	$101,0
		Unavailable	10	$679,866.27	58.62%	0	$0.00	NA	0	
Total			**17**	**$1,159,725.10**	**100%**	**1**	**$101,012.79**		**1**	**$101,0**
31414EPJ7		COUNTRYWIDE BANK, FSB	3	$344,700.00	25.66%	0	$0.00	NA	0	
		Unavailable	7	$998,664.85	74.34%	0	$0.00	NA	0	
Total			**10**	**$1,343,364.85**	**100%**	**0**	**$0.00**		**0**	
31414EPK4		COUNTRYWIDE BANK, FSB	5	$701,853.96	31.35%	0	$0.00	NA	0	
		Unavailable	9	$1,536,952.44	68.65%	0	$0.00	NA	0	
Total			**14**	**$2,238,806.40**	**100%**	**0**	**$0.00**		**0**	
31414EPN8		Unavailable	2	$278,525.55	100%	0	$0.00	NA	0	
Total			**2**	**$278,525.55**	**100%**	**0**	**$0.00**		**0**	
31414EPP3		COUNTRYWIDE BANK, FSB	1	$137,797.33	100%	0	$0.00	NA	0	
Total			**1**	**$137,797.33**	**100%**	**0**	**$0.00**		**0**	
31414EPQ1		COUNTRYWIDE BANK, FSB	2	$312,331.06	46.64%	0	$0.00	NA	0	
		Unavailable	2	$357,296.01	53.36%	0	$0.00	NA	0	
Total			**4**	**$669,627.07**	**100%**	**0**	**$0.00**		**0**	
31414EPR9		COUNTRYWIDE BANK, FSB	2	$282,737.81	51.55%	0	$0.00	NA	0	
		Unavailable	2	$265,759.72	48.45%	0	$0.00	NA	0	
Total			**4**	**$548,497.53**	**100%**	**0**	**$0.00**		**0**	
31414EPS7		Unavailable	5	$743,615.67	100%	1	$156,851.43	NA	0	
Total			**5**	**$743,615.67**	**100%**	**1**	**$156,851.43**		**0**	

31414EPT5		Unavailable	2	$81,374.20	100%	0	$0.00	NA	0	
Total			**2**	**$81,374.20**	**100%**	**0**	**$0.00**		**0**	
31414EPU2		Unavailable	1	$88,895.02	100%	0	$0.00	NA	0	
Total			**1**	**$88,895.02**	**100%**	**0**	**$0.00**		**0**	
31414EPV0		Unavailable	2	$348,594.78	100%	0	$0.00	NA	0	
Total			**2**	**$348,594.78**	**100%**	**0**	**$0.00**		**0**	
31414EPW8		COUNTRYWIDE BANK, FSB	4	$512,131.58	40.38%	0	$0.00	NA	0	
		Unavailable	5	$756,165.90	59.62%	1	$206,276.32	NA	0	
Total			**9**	**$1,268,297.48**	**100%**	**1**	**$206,276.32**		**0**	
31414EPX6		COUNTRYWIDE BANK, FSB	3	$627,700.00	35.96%	0	$0.00	NA	0	
		Unavailable	5	$1,117,945.25	64.04%	0	$0.00	NA	0	
Total			**8**	**$1,745,645.25**	**100%**	**0**	**$0.00**		**0**	
31414EPY4		COUNTRYWIDE BANK, FSB	56	$12,673,157.00	50.77%	0	$0.00	NA	0	
		Unavailable	39	$12,287,984.14	49.23%	0	$0.00	NA	0	
Total			**95**	**$24,961,141.14**	**100%**	**0**	**$0.00**		**0**	
31414EQ64		COUNTRYWIDE BANK, FSB	101	$17,804,316.00	55.86%	0	$0.00	NA	0	
		Unavailable	71	$14,066,051.53	44.14%	0	$0.00	NA	0	
Total			**172**	**$31,870,367.53**	**100%**	**0**	**$0.00**		**0**	
31414EQ72		COUNTRYWIDE BANK, FSB	221	$33,244,711.47	61.86%	0	$0.00	NA	0	
		Unavailable	124	$20,494,822.64	38.14%	0	$0.00	NA	0	
Total			**345**	**$53,739,534.11**	**100%**	**0**	**$0.00**		**0**	
31414EQA5		COUNTRYWIDE BANK, FSB	2	$505,900.00	13.96%	0	$0.00	NA	0	
		Unavailable	14	$3,117,677.85	86.04%	0	$0.00	NA	0	
Total			**16**	**$3,623,577.85**	**100%**	**0**	**$0.00**		**0**	
31414EQB3		COUNTRYWIDE BANK, FSB	6	$371,279.11	36.27%	0	$0.00	NA	0	
		Unavailable	10	$652,485.00	63.73%	0	$0.00	NA	0	
Total			**16**	**$1,023,764.11**	**100%**	**0**	**$0.00**		**0**	
31414EQC1		COUNTRYWIDE BANK, FSB	3	$303,450.00	28.68%	0	$0.00	NA	0	

		Unavailable	8	$754,533.36	71.32%	0	$0.00	NA	0	
Total			**11**	**$1,057,983.36**	**100%**	**0**	**$0.00**		**0**	
31414EQD9		COUNTRYWIDE BANK, FSB	5	$663,201.00	38.99%	0	$0.00	NA	0	
		Unavailable	8	$1,037,604.85	61.01%	0	$0.00	NA	0	
Total			**13**	**$1,700,805.85**	**100%**	**0**	**$0.00**		**0**	
31414EQE7		COUNTRYWIDE BANK, FSB	4	$255,000.00	14.67%	0	$0.00	NA	0	
		Unavailable	10	$1,483,471.85	85.33%	0	$0.00	NA	0	
Total			**14**	**$1,738,471.85**	**100%**	**0**	**$0.00**		**0**	
31414EQF4		COUNTRYWIDE BANK, FSB	5	$581,510.00	41.02%	0	$0.00	NA	0	
		Unavailable	6	$836,139.35	58.98%	0	$0.00	NA	0	
Total			**11**	**$1,417,649.35**	**100%**	**0**	**$0.00**		**0**	
31414EQG2		COUNTRYWIDE BANK, FSB	10	$1,158,410.00	63.08%	0	$0.00	NA	0	
		Unavailable	5	$677,941.51	36.92%	0	$0.00	NA	0	
Total			**15**	**$1,836,351.51**	**100%**	**0**	**$0.00**		**0**	
31414EQH0		COUNTRYWIDE BANK, FSB	11	$2,001,862.00	52.67%	0	$0.00	NA	0	
		Unavailable	9	$1,798,752.36	47.33%	0	$0.00	NA	0	
Total			**20**	**$3,800,614.36**	**100%**	**0**	**$0.00**		**0**	
31414EQJ6		COUNTRYWIDE BANK, FSB	5	$869,938.00	47.96%	0	$0.00	NA	0	
		Unavailable	5	$944,000.00	52.04%	0	$0.00	NA	0	
Total			**10**	**$1,813,938.00**	**100%**	**0**	**$0.00**		**0**	
31414EQK3		COUNTRYWIDE BANK, FSB	3	$336,708.00	31.07%	0	$0.00	NA	0	
		Unavailable	6	$746,975.56	68.93%	0	$0.00	NA	0	
Total			**9**	**$1,083,683.56**	**100%**	**0**	**$0.00**		**0**	
31414EQL1		COUNTRYWIDE BANK, FSB	4	$529,850.00	31.99%	0	$0.00	NA	0	
		Unavailable	8	$1,126,400.00	68.01%	0	$0.00	NA	0	
Total			**12**	**$1,656,250.00**	**100%**	**0**	**$0.00**		**0**	
31414EQM9		COUNTRYWIDE BANK, FSB	4	$495,900.00	46.71%	0	$0.00	NA	0	
		Unavailable	3	$565,796.09	53.29%	0	$0.00	NA	0	

Total			**7**	**$1,061,696.09**	**100%**	**0**	**$0.00**		**0**	
31414EQN7		COUNTRYWIDE BANK, FSB	11	$1,176,700.00	33.97%	0	$0.00	NA	0	
		Unavailable	17	$2,287,230.17	66.03%	1	$136,858.12	NA	0	
Total			**28**	**$3,463,930.17**	**100%**	**1**	**$136,858.12**		**0**	
31414EQP2		COUNTRYWIDE BANK, FSB	6	$870,300.00	35.34%	0	$0.00	NA	0	
		Unavailable	10	$1,592,352.16	64.66%	0	$0.00	NA	0	
Total			**16**	**$2,462,652.16**	**100%**	**0**	**$0.00**		**0**	
31414EQQ0		COUNTRYWIDE BANK, FSB	2	$151,200.00	12.56%	0	$0.00	NA	0	
		Unavailable	10	$1,052,427.82	87.44%	0	$0.00	NA	0	
Total			**12**	**$1,203,627.82**	**100%**	**0**	**$0.00**		**0**	
31414EQR8		COUNTRYWIDE BANK, FSB	4	$485,950.00	26.58%	0	$0.00	NA	0	
		Unavailable	8	$1,342,283.63	73.42%	0	$0.00	NA	0	
Total			**12**	**$1,828,233.63**	**100%**	**0**	**$0.00**		**0**	
31414EQS6		COUNTRYWIDE BANK, FSB	17	$2,439,845.00	48.92%	0	$0.00	NA	0	
		Unavailable	18	$2,547,756.77	51.08%	0	$0.00	NA	0	
Total			**35**	**$4,987,601.77**	**100%**	**0**	**$0.00**		**0**	
31414EQT4		COUNTRYWIDE BANK, FSB	5	$564,700.00	23.67%	0	$0.00	NA	0	
		Unavailable	14	$1,821,218.41	76.33%	0	$0.00	NA	0	
Total			**19**	**$2,385,918.41**	**100%**	**0**	**$0.00**		**0**	
31414EQU1		COUNTRYWIDE BANK, FSB	5	$375,550.00	29.03%	0	$0.00	NA	0	
		Unavailable	8	$918,044.99	70.97%	0	$0.00	NA	0	
Total			**13**	**$1,293,594.99**	**100%**	**0**	**$0.00**		**0**	
31414EQV9		COUNTRYWIDE BANK, FSB	4	$364,400.00	28.77%	0	$0.00	NA	0	
		Unavailable	9	$902,317.01	71.23%	0	$0.00	NA	0	
Total			**13**	**$1,266,717.01**	**100%**	**0**	**$0.00**		**0**	
31414EQW7		COUNTRYWIDE BANK, FSB	5	$689,910.00	37.61%	0	$0.00	NA	0	
		Unavailable	8	$1,144,472.48	62.39%	0	$0.00	NA	0	
Total			**13**	**$1,834,382.48**	**100%**	**0**	**$0.00**		**0**	

31414EQX5		COUNTRYWIDE BANK, FSB	15	$3,177,897.00	29.62%	0	$0.00	NA	0	
		Unavailable	30	$7,549,839.21	70.38%	0	$0.00	NA	0	
Total			**45**	**$10,727,736.21**	**100%**	**0**	**$0.00**		**0**	
31414EQY3		COUNTRYWIDE BANK, FSB	110	$25,353,732.35	36.64%	1	$225,496.54	NA	0	
		Unavailable	172	$43,848,660.61	63.36%	0	$0.00	NA	0	
Total			**282**	**$69,202,392.96**	**100%**	**1**	**$225,496.54**		**0**	
31414EQZ0		COUNTRYWIDE BANK, FSB	259	$62,010,105.00	34.36%	1	$302,759.30	NA	0	
		Unavailable	456	$118,450,211.86	65.64%	1	$191,255.55	NA	1	$191,2
Total			**715**	**$180,460,316.86**	**100%**	**2**	**$494,014.85**		**1**	**$191,2**
31414ER71		COUNTRYWIDE BANK, FSB	64	$8,308,126.00	44.67%	0	$0.00	NA	0	
		Unavailable	78	$10,292,153.16	55.33%	0	$0.00	NA	0	
Total			**142**	**$18,600,279.16**	**100%**	**0**	**$0.00**		**0**	
31414ER89		COUNTRYWIDE BANK, FSB	24	$3,031,904.00	33.26%	0	$0.00	NA	0	
		Unavailable	46	$6,084,877.39	66.74%	0	$0.00	NA	0	
Total			**70**	**$9,116,781.39**	**100%**	**0**	**$0.00**		**0**	
31414ERA4		COUNTRYWIDE BANK, FSB	61	$15,599,617.28	47.49%	2	$398,470.67	NA	0	
		Unavailable	72	$17,248,760.69	52.51%	0	$0.00	NA	0	
Total			**133**	**$32,848,377.97**	**100%**	**2**	**$398,470.67**		**0**	
31414ERB2		COUNTRYWIDE BANK, FSB	46	$11,451,500.00	44.79%	1	$230,811.15	NA	0	
		Unavailable	55	$14,115,552.47	55.21%	0	$0.00	NA	0	
Total			**101**	**$25,567,052.47**	**100%**	**1**	**$230,811.15**		**0**	
31414ERC0		COUNTRYWIDE BANK, FSB	138	$31,213,458.00	29.99%	2	$547,985.29	NA	0	
		Unavailable	304	$72,876,744.92	70.01%	3	$842,943.05	NA	1	$383,3
Total			**442**	**$104,090,202.92**	**100%**	**5**	**$1,390,928.34**		**1**	**$383,3**
31414ERD8		COUNTRYWIDE BANK, FSB	165	$21,433,633.00	45.19%	0	$0.00	NA	0	
		Unavailable	200	$25,996,594.89	54.81%	0	$0.00	NA	0	
Total			**365**	**$47,430,227.89**	**100%**	**0**	**$0.00**		**0**	

31414ERE6		COUNTRYWIDE BANK, FSB	47	$6,211,061.00	32.07%	0	$0.00	NA	0	
		Unavailable	101	$13,154,893.93	67.93%	2	$288,628.72	NA	0	
Total			**148**	**$19,365,954.93**	**100%**	**2**	**$288,628.72**		**0**	
31414ERF3		COUNTRYWIDE BANK, FSB	189	$12,488,366.55	59.17%	0	$0.00	NA	0	
		Unavailable	122	$8,618,047.37	40.83%	0	$0.00	NA	0	
Total			**311**	**$21,106,413.92**	**100%**	**0**	**$0.00**		**0**	
31414ERG1		COUNTRYWIDE BANK, FSB	78	$4,971,036.00	35.46%	0	$0.00	NA	0	
		Unavailable	137	$9,047,956.82	64.54%	5	$273,642.53	NA	0	
Total			**215**	**$14,018,992.82**	**100%**	**5**	**$273,642.53**		**0**	
31414ERH9		COUNTRYWIDE BANK, FSB	14	$4,064,350.00	45.34%	0	$0.00	NA	0	
		Unavailable	19	$4,899,297.42	54.66%	1	$355,872.88	NA	1	$355,8
Total			**33**	**$8,963,647.42**	**100%**	**1**	**$355,872.88**		**1**	**$355,8**
31414ERJ5		COUNTRYWIDE BANK, FSB	41	$3,994,025.00	49.75%	0	$0.00	NA	0	
		Unavailable	41	$4,033,556.77	50.25%	0	$0.00	NA	0	
Total			**82**	**$8,027,581.77**	**100%**	**0**	**$0.00**		**0**	
31414ERK2		COUNTRYWIDE BANK, FSB	64	$8,939,296.23	35.19%	0	$0.00	NA	0	
		Unavailable	110	$16,467,210.22	64.81%	4	$575,806.27	NA	0	
Total			**174**	**$25,406,506.45**	**100%**	**4**	**$575,806.27**		**0**	
31414ES47		COUNTRYWIDE BANK, FSB	13	$2,414,687.23	23.99%	0	$0.00	NA	0	
		Unavailable	30	$7,651,330.42	76.01%	0	$0.00	NA	0	
Total			**43**	**$10,066,017.65**	**100%**	**0**	**$0.00**		**0**	
31414ES54		COUNTRYWIDE BANK, FSB	124	$35,702,796.00	59.5%	1	$169,996.29	NA	0	
		Unavailable	83	$24,301,414.92	40.5%	0	$0.00	NA	0	
Total			**207**	**$60,004,210.92**	**100%**	**1**	**$169,996.29**		**0**	
31414ES62		COUNTRYWIDE BANK, FSB	124	$33,711,626.00	56.14%	1	$163,450.96	NA	1	$163,4
		Unavailable	85	$26,342,175.00	43.86%	0	$0.00	NA	0	
Total			**209**	**$60,053,801.00**	**100%**	**1**	**$163,450.96**		**1**	**$163,4**
31414ES70		COUNTRYWIDE	24	$5,654,657.39	37.48%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	35	$9,434,426.72	62.52%	0	$0.00	NA	0	
Total			**59**	**$15,089,084.11**	**100%**	**0**	**$0.00**		**0**	
31414ES88		COUNTRYWIDE BANK, FSB	32	$9,658,536.89	38.61%	0	$0.00	NA	0	
		Unavailable	48	$15,354,619.49	61.39%	0	$0.00	NA	0	
Total			**80**	**$25,013,156.38**	**100%**	**0**	**$0.00**		**0**	
31414ES96		COUNTRYWIDE BANK, FSB	9	$1,083,828.14	46.04%	0	$0.00	NA	0	
		Unavailable	7	$1,270,164.20	53.96%	0	$0.00	NA	0	
Total			**16**	**$2,353,992.34**	**100%**	**0**	**$0.00**		**0**	
31414ESA3		Unavailable	4	$1,155,337.65	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,337.65**	**100%**	**0**	**$0.00**		**0**	
31414ESB1		COUNTRYWIDE BANK, FSB	23	$3,392,698.00	45.29%	0	$0.00	NA	0	
		Unavailable	20	$4,097,698.51	54.71%	0	$0.00	NA	0	
Total			**43**	**$7,490,396.51**	**100%**	**0**	**$0.00**		**0**	
31414ESE5		COUNTRYWIDE BANK, FSB	69	$6,654,789.00	47.77%	0	$0.00	NA	0	
		Unavailable	74	$7,276,140.32	52.23%	0	$0.00	NA	0	
Total			**143**	**$13,930,929.32**	**100%**	**0**	**$0.00**		**0**	
31414ESJ4		COUNTRYWIDE BANK, FSB	35	$2,315,139.00	55.38%	0	$0.00	NA	0	
		Unavailable	26	$1,865,029.00	44.62%	0	$0.00	NA	0	
Total			**61**	**$4,180,168.00**	**100%**	**0**	**$0.00**		**0**	
31414ESK1		Unavailable	16	$3,139,023.87	100%	1	$510,435.75	NA	0	
Total			**16**	**$3,139,023.87**	**100%**	**1**	**$510,435.75**		**0**	
31414ESL9		COUNTRYWIDE BANK, FSB	20	$5,140,528.00	32.9%	1	$371,020.20	NA	0	
		Unavailable	41	$10,484,133.25	67.1%	1	$259,826.92	NA	0	
Total			**61**	**$15,624,661.25**	**100%**	**2**	**$630,847.12**		**0**	
31414ESM7		COUNTRYWIDE BANK, FSB	5	$1,330,000.00	46.04%	0	$0.00	NA	0	
		Unavailable	7	$1,558,873.44	53.96%	0	$0.00	NA	0	
Total			**12**	**$2,888,873.44**	**100%**	**0**	**$0.00**		**0**	
31414ESN5			47	$4,664,476.58	39.12%	1	$99,073.60	NA	1	$99,0

		COUNTRYWIDE BANK, FSB								
		Unavailable	74	$7,260,547.27	60.88%	1	$85,638.66	NA	0	
Total			**121**	**$11,925,023.85**	**100%**	**2**	**$184,712.26**		**1**	**$99,0**
31414ESP0		COUNTRYWIDE BANK, FSB	33	$7,981,205.00	20.95%	2	$568,805.70	NA	0	
		Unavailable	115	$30,109,950.71	79.05%	3	$739,582.35	NA	1	$249,9
Total			**148**	**$38,091,155.71**	**100%**	**5**	**$1,308,388.05**		**1**	**$249,9**
31414ESQ8		COUNTRYWIDE BANK, FSB	38	$2,113,827.00	45.23%	2	$120,746.12	NA	0	
		Unavailable	40	$2,559,441.69	54.77%	3	$190,716.75	NA	0	
Total			**78**	**$4,673,268.69**	**100%**	**5**	**$311,462.87**		**0**	
31414ESR6		COUNTRYWIDE BANK, FSB	1	$200,800.00	7.97%	0	$0.00	NA	0	
		Unavailable	9	$2,318,585.75	92.03%	0	$0.00	NA	0	
Total			**10**	**$2,519,385.75**	**100%**	**0**	**$0.00**		**0**	
31414ESS4		COUNTRYWIDE BANK, FSB	18	$4,969,575.00	38.89%	0	$0.00	NA	0	
		Unavailable	29	$7,807,992.60	61.11%	1	$405,856.92	NA	0	
Total			**47**	**$12,777,567.60**	**100%**	**1**	**$405,856.92**		**0**	
31414EST2		COUNTRYWIDE BANK, FSB	35	$7,601,234.57	24.66%	1	$135,976.81	NA	0	
		Unavailable	109	$23,228,858.71	75.34%	1	$156,052.39	NA	0	
Total			**144**	**$30,830,093.28**	**100%**	**2**	**$292,029.20**		**0**	
31414ESU9		COUNTRYWIDE BANK, FSB	45	$9,767,658.70	46.02%	1	$205,706.43	NA	0	
		Unavailable	43	$11,455,737.89	53.98%	0	$0.00	NA	0	
Total			**88**	**$21,223,396.59**	**100%**	**1**	**$205,706.43**		**0**	
31414ESV7		COUNTRYWIDE BANK, FSB	87	$20,831,916.00	30.66%	0	$0.00	NA	0	
		Unavailable	189	$47,113,569.67	69.34%	0	$0.00	NA	0	
Total			**276**	**$67,945,485.67**	**100%**	**0**	**$0.00**		**0**	
31414ESX3		COUNTRYWIDE BANK, FSB	23	$1,482,133.00	43.74%	0	$0.00	NA	0	
		Unavailable	28	$1,906,649.07	56.26%	0	$0.00	NA	0	
Total			**51**	**$3,388,782.07**	**100%**	**0**	**$0.00**		**0**	
31414ESZ8		COUNTRYWIDE	4	$1,152,000.00	74.2%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	1	$400,500.00	25.8%	0	$0.00	NA	0	
Total			**5**	**$1,552,500.00**	**100%**	**0**	**$0.00**		**0**	
31414ET20		COUNTRYWIDE BANK, FSB	8	$1,789,230.00	27.94%	0	$0.00	NA	0	
		Unavailable	20	$4,614,236.58	72.06%	1	$286,684.64	NA	1	$286,6
Total			**28**	**$6,403,466.58**	**100%**	**1**	**$286,684.64**		**1**	**$286,6**
31414ET38		Unavailable	12	$2,197,528.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,197,528.83**	**100%**	**0**	**$0.00**		**0**	
31414ET61		COUNTRYWIDE BANK, FSB	5	$641,867.71	37.73%	0	$0.00	NA	0	
		Unavailable	7	$1,059,261.03	62.27%	0	$0.00	NA	0	
Total			**12**	**$1,701,128.74**	**100%**	**0**	**$0.00**		**0**	
31414ET79		COUNTRYWIDE BANK, FSB	11	$1,770,982.05	59.3%	0	$0.00	NA	0	
		Unavailable	8	$1,215,401.35	40.7%	0	$0.00	NA	0	
Total			**19**	**$2,986,383.40**	**100%**	**0**	**$0.00**		**0**	
31414ET87		COUNTRYWIDE BANK, FSB	10	$727,758.07	31.88%	0	$0.00	NA	0	
		Unavailable	19	$1,555,022.07	68.12%	0	$0.00	NA	0	
Total			**29**	**$2,282,780.14**	**100%**	**0**	**$0.00**		**0**	
31414ET95		COUNTRYWIDE BANK, FSB	4	$528,846.16	47.07%	0	$0.00	NA	0	
		Unavailable	5	$594,648.56	52.93%	0	$0.00	NA	0	
Total			**9**	**$1,123,494.72**	**100%**	**0**	**$0.00**		**0**	
31414ETA2		COUNTRYWIDE BANK, FSB	6	$591,893.60	54.16%	0	$0.00	NA	0	
		Unavailable	3	$500,924.96	45.84%	0	$0.00	NA	0	
Total			**9**	**$1,092,818.56**	**100%**	**0**	**$0.00**		**0**	
31414ETF1		COUNTRYWIDE BANK, FSB	1	$31,922.28	2.59%	0	$0.00	NA	0	
		Unavailable	17	$1,200,251.90	97.41%	0	$0.00	NA	0	
Total			**18**	**$1,232,174.18**	**100%**	**0**	**$0.00**		**0**	
31414ETG9		Unavailable	2	$142,464.02	100%	0	$0.00	NA	0	
Total			**2**	**$142,464.02**	**100%**	**0**	**$0.00**		**0**	
31414ETH7			1	$89,143.00	100%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
Total			**1**	**$89,143.00**	**100%**	**0**	**$0.00**		**0**	
31414ETJ3		Unavailable	5	$474,036.40	100%	0	$0.00	NA	0	
Total			**5**	**$474,036.40**	**100%**	**0**	**$0.00**		**0**	
31414ETL8		Unavailable	1	$103,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$103,500.00**	**100%**	**0**	**$0.00**		**0**	
31414ETP9		Unavailable	2	$151,949.12	100%	0	$0.00	NA	0	
Total			**2**	**$151,949.12**	**100%**	**0**	**$0.00**		**0**	
31414ETQ7		COUNTRYWIDE BANK, FSB	1	$115,353.91	100%	0	$0.00	NA	0	
Total			**1**	**$115,353.91**	**100%**	**0**	**$0.00**		**0**	
31414ETR5		Unavailable	4	$679,126.80	100%	0	$0.00	NA	0	
Total			**4**	**$679,126.80**	**100%**	**0**	**$0.00**		**0**	
31414ETS3		Unavailable	1	$187,873.77	100%	0	$0.00	NA	0	
Total			**1**	**$187,873.77**	**100%**	**0**	**$0.00**		**0**	
31414ETU8		Unavailable	1	$270,881.33	100%	0	$0.00	NA	0	
Total			**1**	**$270,881.33**	**100%**	**0**	**$0.00**		**0**	
31414ETV6		COUNTRYWIDE BANK, FSB	95	$13,980,267.00	53.31%	0	$0.00	NA	0	
		Unavailable	62	$12,243,922.54	46.69%	0	$0.00	NA	0	
Total			**157**	**$26,224,189.54**	**100%**	**0**	**$0.00**		**0**	
31414ETW4		COUNTRYWIDE BANK, FSB	64	$16,292,585.00	25.3%	1	$213,850.28	NA	0	
		Unavailable	173	$48,117,349.67	74.7%	1	$234,672.34	NA	0	
Total			**237**	**$64,409,934.67**	**100%**	**2**	**$448,522.62**		**0**	
31414ETX2		COUNTRYWIDE BANK, FSB	4	$1,042,400.00	37.96%	0	$0.00	NA	0	
		Unavailable	8	$1,703,690.00	62.04%	0	$0.00	NA	0	
Total			**12**	**$2,746,090.00**	**100%**	**0**	**$0.00**		**0**	
31414ETY0		COUNTRYWIDE BANK, FSB	22	$5,216,490.00	26.47%	0	$0.00	NA	0	
		Unavailable	56	$14,494,200.15	73.53%	2	$387,519.50	NA	0	
Total			**78**	**$19,710,690.15**	**100%**	**2**	**$387,519.50**		**0**	

31414ETZ7		COUNTRYWIDE BANK, FSB	4	$905,000.00	21.33%	0	$0.00	NA	0	
		Unavailable	15	$3,338,652.14	78.67%	0	$0.00	NA	0	
Total			**19**	**$4,243,652.14**	**100%**	**0**	**$0.00**		**0**	
31414EU28		COUNTRYWIDE BANK, FSB	1	$398,000.00	18.61%	0	$0.00	NA	0	
		Unavailable	5	$1,740,835.06	81.39%	0	$0.00	NA	0	
Total			**6**	**$2,138,835.06**	**100%**	**0**	**$0.00**		**0**	
31414EU36		COUNTRYWIDE BANK, FSB	8	$1,488,869.81	35.83%	0	$0.00	NA	0	
		Unavailable	17	$2,666,786.13	64.17%	0	$0.00	NA	0	
Total			**25**	**$4,155,655.94**	**100%**	**0**	**$0.00**		**0**	
31414EU44		COUNTRYWIDE BANK, FSB	4	$827,000.00	14.21%	0	$0.00	NA	0	
		Unavailable	17	$4,991,740.50	85.79%	0	$0.00	NA	0	
Total			**21**	**$5,818,740.50**	**100%**	**0**	**$0.00**		**0**	
31414EU51		COUNTRYWIDE BANK, FSB	43	$5,582,666.50	41.16%	0	$0.00	NA	0	
		Unavailable	61	$7,981,346.25	58.84%	0	$0.00	NA	0	
Total			**104**	**$13,564,012.75**	**100%**	**0**	**$0.00**		**0**	
31414EU69		COUNTRYWIDE BANK, FSB	21	$1,560,171.00	60.57%	0	$0.00	NA	0	
		Unavailable	15	$1,015,843.36	39.43%	0	$0.00	NA	0	
Total			**36**	**$2,576,014.36**	**100%**	**0**	**$0.00**		**0**	
31414EU77		COUNTRYWIDE BANK, FSB	41	$4,023,718.00	56.56%	0	$0.00	NA	0	
		Unavailable	31	$3,089,751.03	43.44%	0	$0.00	NA	0	
Total			**72**	**$7,113,469.03**	**100%**	**0**	**$0.00**		**0**	
31414EU85		COUNTRYWIDE BANK, FSB	10	$2,093,003.00	20.89%	1	$202,978.86	NA	0	
		Unavailable	35	$7,928,174.93	79.11%	0	$0.00	NA	0	
Total			**45**	**$10,021,177.93**	**100%**	**1**	**$202,978.86**		**0**	
31414EUE2		Unavailable	3	$143,845.93	100%	0	$0.00	NA	0	
Total			**3**	**$143,845.93**	**100%**	**0**	**$0.00**		**0**	
31414EUN2		COUNTRYWIDE BANK, FSB	6	$837,369.34	60.06%	0	$0.00	NA	0	
		Unavailable	4	$556,812.91	39.94%	0	$0.00	NA	0	

Total			**10**	**$1,394,182.25**	**100%**	**0**	**$0.00**		**0**	
31414EUP7		COUNTRYWIDE BANK, FSB	9	$2,045,650.00	35.09%	0	$0.00	NA	0	
		Unavailable	18	$3,784,612.81	64.91%	1	$171,692.75	NA	1	$171,6
Total			**27**	**$5,830,262.81**	**100%**	**1**	**$171,692.75**		**1**	**$171,6**
31414EUQ5		COUNTRYWIDE BANK, FSB	17	$1,354,287.00	53.76%	0	$0.00	NA	0	
		Unavailable	12	$1,164,749.21	46.24%	0	$0.00	NA	0	
Total			**29**	**$2,519,036.21**	**100%**	**0**	**$0.00**		**0**	
31414EUR3		COUNTRYWIDE BANK, FSB	7	$929,650.00	53.62%	0	$0.00	NA	0	
		Unavailable	6	$804,000.00	46.38%	0	$0.00	NA	0	
Total			**13**	**$1,733,650.00**	**100%**	**0**	**$0.00**		**0**	
31414EUS1		COUNTRYWIDE BANK, FSB	5	$1,283,100.00	61.91%	0	$0.00	NA	0	
		Unavailable	4	$789,410.00	38.09%	0	$0.00	NA	0	
Total			**9**	**$2,072,510.00**	**100%**	**0**	**$0.00**		**0**	
31414EUX0		COUNTRYWIDE BANK, FSB	36	$8,604,617.00	32.52%	0	$0.00	NA	0	
		Unavailable	67	$17,853,508.87	67.48%	0	$0.00	NA	0	
Total			**103**	**$26,458,125.87**	**100%**	**0**	**$0.00**		**0**	
31414EUY8		COUNTRYWIDE BANK, FSB	33	$9,173,539.00	30.2%	0	$0.00	NA	0	
		Unavailable	83	$21,199,785.34	69.8%	1	$165,385.60	NA	0	
Total			**116**	**$30,373,324.34**	**100%**	**1**	**$165,385.60**		**0**	
31414EUZ5		COUNTRYWIDE BANK, FSB	83	$20,838,415.00	31.28%	1	$270,798.98	NA	0	
		Unavailable	163	$45,780,451.39	68.72%	0	$0.00	NA	0	
Total			**246**	**$66,618,866.39**	**100%**	**1**	**$270,798.98**		**0**	
31414EV27		COUNTRYWIDE BANK, FSB	8	$1,775,906.39	61.77%	0	$0.00	NA	0	
		Unavailable	6	$1,099,277.63	38.23%	0	$0.00	NA	0	
Total			**14**	**$2,875,184.02**	**100%**	**0**	**$0.00**		**0**	
31414EV35		COUNTRYWIDE BANK, FSB	60	$5,811,779.63	42.98%	1	$68,814.16	NA	0	
		Unavailable	67	$7,710,511.78	57.02%	0	$0.00	NA	0	
Total			**127**	**$13,522,291.41**	**100%**	**1**	**$68,814.16**		**0**	

31414EV50		COUNTRYWIDE BANK, FSB	47	$9,853,557.90	57.55%	0	$0.00	NA	0	
		Unavailable	32	$7,268,004.62	42.45%	0	$0.00	NA	0	
Total			**79**	**$17,121,562.52**	**100%**	**0**	**$0.00**		**0**	
31414EV68		COUNTRYWIDE BANK, FSB	57	$6,096,693.50	40.84%	0	$0.00	NA	0	
		Unavailable	61	$8,832,320.30	59.16%	0	$0.00	NA	0	
Total			**118**	**$14,929,013.80**	**100%**	**0**	**$0.00**		**0**	
31414EV76		COUNTRYWIDE BANK, FSB	44	$5,700,872.00	38.4%	0	$0.00	NA	0	
		Unavailable	70	$9,146,900.67	61.6%	0	$0.00	NA	0	
Total			**114**	**$14,847,772.67**	**100%**	**0**	**$0.00**		**0**	
31414EV84		COUNTRYWIDE BANK, FSB	33	$4,305,960.00	51.83%	0	$0.00	NA	0	
		Unavailable	30	$4,002,258.00	48.17%	0	$0.00	NA	0	
Total			**63**	**$8,308,218.00**	**100%**	**0**	**$0.00**		**0**	
31414EV92		COUNTRYWIDE BANK, FSB	28	$2,747,267.90	56%	0	$0.00	NA	0	
		Unavailable	22	$2,158,160.49	44%	0	$0.00	NA	0	
Total			**50**	**$4,905,428.39**	**100%**	**0**	**$0.00**		**0**	
31414EVB7		COUNTRYWIDE BANK, FSB	10	$1,958,180.00	43.02%	0	$0.00	NA	0	
		Unavailable	11	$2,593,116.19	56.98%	0	$0.00	NA	0	
Total			**21**	**$4,551,296.19**	**100%**	**0**	**$0.00**		**0**	
31414EVC5		COUNTRYWIDE BANK, FSB	3	$812,000.00	54.58%	0	$0.00	NA	0	
		Unavailable	5	$675,650.00	45.42%	0	$0.00	NA	0	
Total			**8**	**$1,487,650.00**	**100%**	**0**	**$0.00**		**0**	
31414EVE1		COUNTRYWIDE BANK, FSB	7	$1,985,220.00	37.23%	0	$0.00	NA	0	
		Unavailable	10	$3,346,624.13	62.77%	1	$415,588.95	NA	0	
Total			**17**	**$5,331,844.13**	**100%**	**1**	**$415,588.95**		**0**	
31414EVF8		COUNTRYWIDE BANK, FSB	5	$1,039,850.00	23.5%	0	$0.00	NA	0	
		Unavailable	13	$3,384,326.55	76.5%	1	$173,350.62	NA	0	
Total			**18**	**$4,424,176.55**	**100%**	**1**	**$173,350.62**		**0**	

31414EVG6		COUNTRYWIDE BANK, FSB	16	$3,707,185.00	48.21%	0	$0.00	NA	0	
		Unavailable	17	$3,981,677.65	51.79%	0	$0.00	NA	0	
Total			**33**	**$7,688,862.65**	**100%**	**0**	**$0.00**		**0**	
31414EVH4		COUNTRYWIDE BANK, FSB	2	$608,805.00	25.26%	0	$0.00	NA	0	
		Unavailable	8	$1,801,309.00	74.74%	0	$0.00	NA	0	
Total			**10**	**$2,410,114.00**	**100%**	**0**	**$0.00**		**0**	
31414EVM3		COUNTRYWIDE BANK, FSB	53	$11,345,260.98	45.35%	0	$0.00	NA	0	
		Unavailable	50	$13,669,719.12	54.65%	0	$0.00	NA	0	
Total			**103**	**$25,014,980.10**	**100%**	**0**	**$0.00**		**0**	
31414EVN1		COUNTRYWIDE BANK, FSB	96	$22,306,908.93	63.58%	0	$0.00	NA	0	
		Unavailable	38	$12,777,627.80	36.42%	0	$0.00	NA	0	
Total			**134**	**$35,084,536.73**	**100%**	**0**	**$0.00**		**0**	
31414EVP6		COUNTRYWIDE BANK, FSB	5	$1,294,529.00	56.78%	0	$0.00	NA	0	
		Unavailable	4	$985,425.00	43.22%	1	$242,368.86	NA	0	
Total			**9**	**$2,279,954.00**	**100%**	**1**	**$242,368.86**		**0**	
31414EVQ4		Unavailable	5	$1,406,666.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,406,666.80**	**100%**	**0**	**$0.00**		**0**	
31414EVR2		Unavailable	3	$368,199.52	100%	0	$0.00	NA	0	
Total			**3**	**$368,199.52**	**100%**	**0**	**$0.00**		**0**	
31414EVS0		Unavailable	3	$480,620.04	100%	0	$0.00	NA	0	
Total			**3**	**$480,620.04**	**100%**	**0**	**$0.00**		**0**	
31414EVT8		Unavailable	1	$60,228.87	100%	0	$0.00	NA	0	
Total			**1**	**$60,228.87**	**100%**	**0**	**$0.00**		**0**	
31414EVU5		Unavailable	2	$318,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$318,000.00**	**100%**	**0**	**$0.00**		**0**	
31414EVV3		Unavailable	1	$182,268.72	100%	0	$0.00	NA	0	
Total			**1**	**$182,268.72**	**100%**	**0**	**$0.00**		**0**	
31414EW26		Unavailable	1	$208,792.42	100%	0	$0.00	NA	0	
Total			**1**	**$208,792.42**	**100%**	**0**	**$0.00**		**0**	

31414EW59		Unavailable	11	$783,457.35	100%	0	$0.00	NA	0	
Total			**11**	**$783,457.35**	**100%**	**0**	**$0.00**		**0**	
31414EW67		Unavailable	8	$765,417.97	100%	0	$0.00	NA	0	
Total			**8**	**$765,417.97**	**100%**	**0**	**$0.00**		**0**	
31414EW75		COUNTRYWIDE BANK, FSB	13	$2,279,632.62	36.4%	1	$208,378.99	NA	0	
		Unavailable	18	$3,982,964.69	63.6%	1	$217,138.08	NA	0	
Total			**31**	**$6,262,597.31**	**100%**	**2**	**$425,517.07**		**0**	
31414EW83		COUNTRYWIDE BANK, FSB	62	$8,145,388.56	39.92%	0	$0.00	NA	0	
		Unavailable	93	$12,259,590.76	60.08%	0	$0.00	NA	0	
Total			**155**	**$20,404,979.32**	**100%**	**0**	**$0.00**		**0**	
31414EW91		COUNTRYWIDE BANK, FSB	35	$4,500,496.60	40.34%	0	$0.00	NA	0	
		Unavailable	50	$6,655,098.25	59.66%	0	$0.00	NA	0	
Total			**85**	**$11,155,594.85**	**100%**	**0**	**$0.00**		**0**	
31414EWA8		COUNTRYWIDE BANK, FSB	39	$10,339,346.00	30.4%	0	$0.00	NA	0	
		Unavailable	91	$23,674,358.17	69.6%	1	$178,843.11	NA	0	
Total			**130**	**$34,013,704.17**	**100%**	**1**	**$178,843.11**		**0**	
31414EWB6		COUNTRYWIDE BANK, FSB	118	$28,294,409.00	46.31%	0	$0.00	NA	0	
		Unavailable	123	$32,806,194.11	53.69%	0	$0.00	NA	0	
Total			**241**	**$61,100,603.11**	**100%**	**0**	**$0.00**		**0**	
31414EWC4		COUNTRYWIDE BANK, FSB	129	$32,585,187.00	44.14%	0	$0.00	NA	0	
		Unavailable	149	$41,239,272.52	55.86%	0	$0.00	NA	0	
Total			**278**	**$73,824,459.52**	**100%**	**0**	**$0.00**		**0**	
31414EWD2		COUNTRYWIDE BANK, FSB	104	$29,241,213.75	73.01%	3	$852,727.64	NA	0	
		Unavailable	38	$10,810,583.12	26.99%	0	$0.00	NA	0	
Total			**142**	**$40,051,796.87**	**100%**	**3**	**$852,727.64**		**0**	
31414EWF7		COUNTRYWIDE BANK, FSB	31	$8,577,580.96	23.38%	0	$0.00	NA	0	
		Unavailable	108	$28,108,566.97	76.62%	0	$0.00	NA	0	
Total			**139**	**$36,686,147.93**	**100%**	**0**	**$0.00**		**0**	

31414EWG5		COUNTRYWIDE BANK, FSB	13	$2,783,476.15	35.58%	1	$239,051.37	NA	0	
		Unavailable	23	$5,040,624.57	64.42%	0	$0.00	NA	0	
Total			**36**	**$7,824,100.72**	**100%**	**1**	**$239,051.37**		**0**	
31414EWH3		COUNTRYWIDE BANK, FSB	55	$7,205,629.00	47.47%	0	$0.00	NA	0	
		Unavailable	61	$7,972,179.84	52.53%	0	$0.00	NA	0	
Total			**116**	**$15,177,808.84**	**100%**	**0**	**$0.00**		**0**	
31414EWJ9		COUNTRYWIDE BANK, FSB	26	$2,580,020.13	60.59%	0	$0.00	NA	0	
		Unavailable	17	$1,678,191.34	39.41%	0	$0.00	NA	0	
Total			**43**	**$4,258,211.47**	**100%**	**0**	**$0.00**		**0**	
31414EWK6		COUNTRYWIDE BANK, FSB	14	$1,850,335.19	34.75%	0	$0.00	NA	0	
		Unavailable	27	$3,474,411.61	65.25%	1	$130,426.78	NA	1	$130,4
Total			**41**	**$5,324,746.80**	**100%**	**1**	**$130,426.78**		**1**	**$130,4**
31414EWL4		COUNTRYWIDE BANK, FSB	22	$5,375,753.49	18.64%	0	$0.00	NA	0	
		Unavailable	92	$23,465,675.51	81.36%	0	$0.00	NA	0	
Total			**114**	**$28,841,429.00**	**100%**	**0**	**$0.00**		**0**	
31414EWN0		COUNTRYWIDE BANK, FSB	14	$1,983,151.00	34.29%	0	$0.00	NA	0	
		Unavailable	22	$3,799,598.99	65.71%	0	$0.00	NA	0	
Total			**36**	**$5,782,749.99**	**100%**	**0**	**$0.00**		**0**	
31414EWP5		COUNTRYWIDE BANK, FSB	19	$4,626,582.41	20.2%	1	$373,330.32	NA	0	
		Unavailable	59	$18,277,660.55	79.8%	0	$0.00	NA	0	
Total			**78**	**$22,904,242.96**	**100%**	**1**	**$373,330.32**		**0**	
31414EWQ3		COUNTRYWIDE BANK, FSB	69	$16,250,897.00	28.59%	0	$0.00	NA	0	
		Unavailable	144	$40,592,194.87	71.41%	0	$0.00	NA	0	
Total			**213**	**$56,843,091.87**	**100%**	**0**	**$0.00**		**0**	
31414EWS9		COUNTRYWIDE BANK, FSB	29	$7,139,012.00	28.55%	0	$0.00	NA	0	
		Unavailable	60	$17,869,750.00	71.45%	0	$0.00	NA	0	
Total			**89**	**$25,008,762.00**	**100%**	**0**	**$0.00**		**0**	
31414EWT7		COUNTRYWIDE	152	$23,076,360.40	58.49%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	76	$16,377,916.99	41.51%	0	$0.00	NA	0
Total			**228**	**$39,454,277.39**	**100%**	**0**	**$0.00**		**0**
31414EWU4		COUNTRYWIDE BANK, FSB	27	$2,625,351.00	57.12%	0	$0.00	NA	0
		Unavailable	20	$1,970,584.00	42.88%	0	$0.00	NA	0
Total			**47**	**$4,595,935.00**	**100%**	**0**	**$0.00**		**0**
31414EWV2		COUNTRYWIDE BANK, FSB	37	$9,366,732.00	28.63%	1	$430,426.90	NA	0
		Unavailable	91	$23,352,612.00	71.37%	2	$347,547.40	NA	0
Total			**128**	**$32,719,344.00**	**100%**	**3**	**$777,974.30**		**0**
31414EWW0		COUNTRYWIDE BANK, FSB	10	$2,906,888.30	36.22%	0	$0.00	NA	0
		Unavailable	16	$5,117,782.36	63.78%	0	$0.00	NA	0
Total			**26**	**$8,024,670.66**	**100%**	**0**	**$0.00**		**0**
31414EWZ3		Unavailable	1	$200,542.71	100%	0	$0.00	NA	0
Total			**1**	**$200,542.71**	**100%**	**0**	**$0.00**		**0**
31414EX33		COUNTRYWIDE BANK, FSB	2	$492,544.21	24.37%	0	$0.00	NA	0
		Unavailable	6	$1,528,640.51	75.63%	0	$0.00	NA	0
Total			**8**	**$2,021,184.72**	**100%**	**0**	**$0.00**		**0**
31414EX41		COUNTRYWIDE BANK, FSB	59	$16,830,055.23	84.05%	2	$470,730.00	NA	0
		Unavailable	11	$3,193,755.00	15.95%	0	$0.00	NA	0
Total			**70**	**$20,023,810.23**	**100%**	**2**	**$470,730.00**		**0**
31414EX58		COUNTRYWIDE BANK, FSB	110	$32,096,771.00	53.48%	1	$379,446.73	NA	0
		Unavailable	87	$27,920,439.00	46.52%	0	$0.00	NA	0
Total			**197**	**$60,017,210.00**	**100%**	**1**	**$379,446.73**		**0**
31414EX66		Unavailable	1	$140,205.03	100%	0	$0.00	NA	0
Total			**1**	**$140,205.03**	**100%**	**0**	**$0.00**		**0**
31414EXA7		COUNTRYWIDE BANK, FSB	12	$2,537,755.00	36.54%	0	$0.00	NA	0
		Unavailable	30	$4,408,227.21	63.46%	0	$0.00	NA	0
Total			**42**	**$6,945,982.21**	**100%**	**0**	**$0.00**		**0**
31414EXB5			9	$884,300.20	49.07%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	4	$917,806.97	50.93%	0	$0.00	NA	0	
Total			**13**	**$1,802,107.17**	**100%**	**0**	**$0.00**		**0**	
31414EXC3		COUNTRYWIDE BANK, FSB	17	$1,695,686.00	61.83%	0	$0.00	NA	0	
		Unavailable	11	$1,046,950.00	38.17%	0	$0.00	NA	0	
Total			**28**	**$2,742,636.00**	**100%**	**0**	**$0.00**		**0**	
31414EXD1		COUNTRYWIDE BANK, FSB	29	$6,789,691.51	23.8%	1	$351,531.92	NA	0	
		Unavailable	82	$21,743,621.27	76.2%	1	$186,058.34	NA	0	
Total			**111**	**$28,533,312.78**	**100%**	**2**	**$537,590.26**		**0**	
31414EXE9		COUNTRYWIDE BANK, FSB	52	$12,387,790.27	36.13%	0	$0.00	NA	0	
		Unavailable	105	$21,898,291.72	63.87%	0	$0.00	NA	0	
Total			**157**	**$34,286,081.99**	**100%**	**0**	**$0.00**		**0**	
31414EXF6		COUNTRYWIDE BANK, FSB	19	$5,423,548.03	27.08%	0	$0.00	NA	0	
		Unavailable	44	$14,607,141.07	72.92%	0	$0.00	NA	0	
Total			**63**	**$20,030,689.10**	**100%**	**0**	**$0.00**		**0**	
31414EXG4		COUNTRYWIDE BANK, FSB	125	$28,010,119.91	46.68%	0	$0.00	NA	0	
		Unavailable	110	$31,993,923.72	53.32%	0	$0.00	NA	0	
Total			**235**	**$60,004,043.63**	**100%**	**0**	**$0.00**		**0**	
31414EXS8		COUNTRYWIDE BANK, FSB	51	$7,306,238.52	38.81%	0	$0.00	NA	0	
		Unavailable	60	$11,521,468.11	61.19%	1	$117,483.70	NA	0	
Total			**111**	**$18,827,706.63**	**100%**	**1**	**$117,483.70**		**0**	
31414EXT6		COUNTRYWIDE BANK, FSB	32	$3,138,367.00	58.21%	0	$0.00	NA	0	
		Unavailable	22	$2,253,530.38	41.79%	0	$0.00	NA	0	
Total			**54**	**$5,391,897.38**	**100%**	**0**	**$0.00**		**0**	
31414EXU3		COUNTRYWIDE BANK, FSB	43	$10,747,737.00	31.1%	1	$280,331.75	NA	0	
		Unavailable	93	$23,807,223.88	68.9%	2	$521,916.20	NA	0	
Total			**136**	**$34,554,960.88**	**100%**	**3**	**$802,247.95**		**0**	
31414EXV1		COUNTRYWIDE	47	$8,587,692.00	43.59%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	56	$11,114,517.98	56.41%	0	$0.00	NA	0	
Total			**103**	**$19,702,209.98**	**100%**	**0**	**$0.00**		**0**	
31414EXW9		COUNTRYWIDE BANK, FSB	107	$16,653,028.35	47.85%	0	$0.00	NA	0	
		Unavailable	94	$18,153,088.97	52.15%	0	$0.00	NA	0	
Total			**201**	**$34,806,117.32**	**100%**	**0**	**$0.00**		**0**	
31414EXX7		COUNTRYWIDE BANK, FSB	55	$12,540,131.04	36.52%	1	$187,943.37	NA	0	
		Unavailable	92	$21,797,031.04	63.48%	1	$53,152.55	NA	0	
Total			**147**	**$34,337,162.08**	**100%**	**2**	**$241,095.92**		**0**	
31414EXY5		COUNTRYWIDE BANK, FSB	27	$5,068,696.72	18.14%	0	$0.00	NA	0	
		Unavailable	102	$22,871,302.57	81.86%	3	$802,565.06	NA	1	$274,7
Total			**129**	**$27,939,999.29**	**100%**	**3**	**$802,565.06**		**1**	**$274,7**
31414EY24		COUNTRYWIDE BANK, FSB	9	$1,138,505.00	21.11%	0	$0.00	NA	0	
		Unavailable	24	$4,253,994.73	78.89%	1	$103,041.23	NA	0	
Total			**33**	**$5,392,499.73**	**100%**	**1**	**$103,041.23**		**0**	
31414EY32		COUNTRYWIDE BANK, FSB	2	$262,480.00	12.17%	0	$0.00	NA	0	
		Unavailable	12	$1,893,620.00	87.83%	0	$0.00	NA	0	
Total			**14**	**$2,156,100.00**	**100%**	**0**	**$0.00**		**0**	
31414EY40		COUNTRYWIDE BANK, FSB	4	$380,479.00	32.4%	0	$0.00	NA	0	
		Unavailable	8	$793,989.49	67.6%	0	$0.00	NA	0	
Total			**12**	**$1,174,468.49**	**100%**	**0**	**$0.00**		**0**	
31414EY57		COUNTRYWIDE BANK, FSB	17	$3,176,921.00	45.64%	1	$78,957.18	NA	0	
		Unavailable	17	$3,784,474.62	54.36%	0	$0.00	NA	0	
Total			**34**	**$6,961,395.62**	**100%**	**1**	**$78,957.18**		**0**	
31414EY65		COUNTRYWIDE BANK, FSB	113	$17,046,483.50	54.82%	0	$0.00	NA	0	
		Unavailable	84	$14,046,872.78	45.18%	0	$0.00	NA	0	
Total			**197**	**$31,093,356.28**	**100%**	**0**	**$0.00**		**0**	
31414EY99		COUNTRYWIDE BANK, FSB	90	$18,948,486.15	42.27%	0	$0.00	NA	0	

		Unavailable	116	$25,883,827.63	57.73%	0	$0.00	NA	0	
Total			**206**	**$44,832,313.78**	**100%**	**0**	**$0.00**		**0**	
31414EYB4		COUNTRYWIDE BANK, FSB	11	$2,645,938.00	30.49%	0	$0.00	NA	0	
		Unavailable	23	$6,031,833.38	69.51%	0	$0.00	NA	0	
Total			**34**	**$8,677,771.38**	**100%**	**0**	**$0.00**		**0**	
31414EYC2		COUNTRYWIDE BANK, FSB	8	$2,018,549.00	14.78%	0	$0.00	NA	0	
		Unavailable	50	$11,639,345.16	85.22%	0	$0.00	NA	0	
Total			**58**	**$13,657,894.16**	**100%**	**0**	**$0.00**		**0**	
31414EYG3		COUNTRYWIDE BANK, FSB	2	$439,750.00	30.9%	0	$0.00	NA	0	
		Unavailable	5	$983,279.16	69.1%	0	$0.00	NA	0	
Total			**7**	**$1,423,029.16**	**100%**	**0**	**$0.00**		**0**	
31414EYH1		COUNTRYWIDE BANK, FSB	16	$2,086,890.00	42.31%	0	$0.00	NA	0	
		Unavailable	22	$2,845,917.28	57.69%	1	$117,660.68	NA	0	
Total			**38**	**$4,932,807.28**	**100%**	**1**	**$117,660.68**		**0**	
31414EYJ7		COUNTRYWIDE BANK, FSB	10	$2,143,362.00	45.71%	0	$0.00	NA	0	
		Unavailable	13	$2,546,084.44	54.29%	0	$0.00	NA	0	
Total			**23**	**$4,689,446.44**	**100%**	**0**	**$0.00**		**0**	
31414EYN8		COUNTRYWIDE BANK, FSB	68	$15,577,418.00	77.85%	0	$0.00	NA	0	
		Unavailable	16	$4,431,400.00	22.15%	0	$0.00	NA	0	
Total			**84**	**$20,008,818.00**	**100%**	**0**	**$0.00**		**0**	
31414EYP3		COUNTRYWIDE BANK, FSB	57	$12,264,643.19	81.63%	0	$0.00	NA	0	
		Unavailable	8	$2,760,576.28	18.37%	0	$0.00	NA	0	
Total			**65**	**$15,025,219.47**	**100%**	**0**	**$0.00**		**0**	
31414EYQ1		COUNTRYWIDE BANK, FSB	57	$12,322,791.87	96.67%	1	$213,167.83	NA	0	
		Unavailable	2	$424,000.00	3.33%	0	$0.00	NA	0	
Total			**59**	**$12,746,791.87**	**100%**	**1**	**$213,167.83**		**0**	
31414EYR9		COUNTRYWIDE BANK, FSB	3	$954,601.67	71.68%	0	$0.00	NA	0	
		Unavailable	1	$377,100.00	28.32%	0	$0.00	NA	0	

Total			**4**	**$1,331,701.67**	**100%**	**0**	**$0.00**		**0**	
31414EYS7		COUNTRYWIDE BANK, FSB	7	$2,207,004.00	94.97%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	5.03%	0	$0.00	NA	0	
Total			**8**	**$2,324,004.00**	**100%**	**0**	**$0.00**		**0**	
31414EYT5		COUNTRYWIDE BANK, FSB	2	$295,000.00	18.36%	0	$0.00	NA	0	
		Unavailable	8	$1,311,784.33	81.64%	0	$0.00	NA	0	
Total			**10**	**$1,606,784.33**	**100%**	**0**	**$0.00**		**0**	
31414EYU2		COUNTRYWIDE BANK, FSB	2	$442,500.00	40.39%	0	$0.00	NA	0	
		Unavailable	4	$653,138.00	59.61%	0	$0.00	NA	0	
Total			**6**	**$1,095,638.00**	**100%**	**0**	**$0.00**		**0**	
31414EYV0		COUNTRYWIDE BANK, FSB	2	$242,366.63	42.2%	0	$0.00	NA	0	
		Unavailable	3	$331,900.00	57.8%	0	$0.00	NA	0	
Total			**5**	**$574,266.63**	**100%**	**0**	**$0.00**		**0**	
31414EYW8		COUNTRYWIDE BANK, FSB	1	$117,000.00	12.22%	0	$0.00	NA	0	
		Unavailable	5	$840,160.00	87.78%	0	$0.00	NA	0	
Total			**6**	**$957,160.00**	**100%**	**0**	**$0.00**		**0**	
31414EYZ1		COUNTRYWIDE BANK, FSB	6	$828,989.00	60.38%	0	$0.00	NA	0	
		Unavailable	3	$544,031.43	39.62%	0	$0.00	NA	0	
Total			**9**	**$1,373,020.43**	**100%**	**0**	**$0.00**		**0**	
31414EZB3		COUNTRYWIDE BANK, FSB	17	$4,936,817.00	34.07%	0	$0.00	NA	0	
		Unavailable	41	$9,551,736.72	65.93%	0	$0.00	NA	0	
Total			**58**	**$14,488,553.72**	**100%**	**0**	**$0.00**		**0**	
31414EZC1		COUNTRYWIDE BANK, FSB	10	$2,073,486.75	17.09%	0	$0.00	NA	0	
		Unavailable	46	$10,055,940.70	82.91%	0	$0.00	NA	0	
Total			**56**	**$12,129,427.45**	**100%**	**0**	**$0.00**		**0**	
31414EZD9		COUNTRYWIDE BANK, FSB	52	$12,463,857.00	42.32%	1	$329,072.68	NA	0	
		Unavailable	70	$16,984,686.59	57.68%	0	$0.00	NA	0	
Total			**122**	**$29,448,543.59**	**100%**	**1**	**$329,072.68**		**0**	

31414EZE7		COUNTRYWIDE BANK, FSB	79	$10,153,527.00	39.05%	0	$0.00	NA	0	
		Unavailable	123	$15,845,788.24	60.95%	0	$0.00	NA	0	
Total			**202**	**$25,999,315.24**	**100%**	**0**	**$0.00**		**0**	
31414EZF4		COUNTRYWIDE BANK, FSB	68	$16,341,802.50	31.36%	1	$226,801.13	NA	0	
		Unavailable	145	$35,761,972.54	68.64%	1	$269,999.21	NA	0	
Total			**213**	**$52,103,775.04**	**100%**	**2**	**$496,800.34**		**0**	
31414EZG2		COUNTRYWIDE BANK, FSB	56	$6,999,103.66	59.26%	0	$0.00	NA	0	
		Unavailable	41	$4,811,962.33	40.74%	0	$0.00	NA	0	
Total			**97**	**$11,811,065.99**	**100%**	**0**	**$0.00**		**0**	
31414EZH0		COUNTRYWIDE BANK, FSB	234	$53,940,621.52	32.76%	0	$0.00	NA	0	
		Unavailable	427	$110,717,379.60	67.24%	2	$617,587.73	NA	0	
Total			**661**	**$164,658,001.12**	**100%**	**2**	**$617,587.73**		**0**	
31414EZJ6		COUNTRYWIDE BANK, FSB	10	$2,643,090.00	20.6%	0	$0.00	NA	0	
		Unavailable	43	$10,186,554.95	79.4%	1	$202,114.00	NA	0	
Total			**53**	**$12,829,644.95**	**100%**	**1**	**$202,114.00**		**0**	
31414EZL1		COUNTRYWIDE BANK, FSB	52	$10,923,534.90	54.55%	0	$0.00	NA	0	
		Unavailable	37	$9,101,206.95	45.45%	0	$0.00	NA	0	
Total			**89**	**$20,024,741.85**	**100%**	**0**	**$0.00**		**0**	
31414EZP2		COUNTRYWIDE BANK, FSB	1	$209,000.00	8.92%	0	$0.00	NA	0	
		Unavailable	6	$2,135,143.74	91.08%	0	$0.00	NA	0	
Total			**7**	**$2,344,143.74**	**100%**	**0**	**$0.00**		**0**	
31414EZS6		COUNTRYWIDE BANK, FSB	66	$8,589,442.00	31.25%	1	$137,551.26	NA	0	
		Unavailable	144	$18,894,909.09	68.75%	0	$0.00	NA	0	
Total			**210**	**$27,484,351.09**	**100%**	**1**	**$137,551.26**		**0**	
31414EZT4		COUNTRYWIDE BANK, FSB	55	$12,037,813.00	42.61%	1	$296,157.33	NA	0	
		Unavailable	67	$16,211,741.19	57.39%	0	$0.00	NA	0	
Total			**122**	**$28,249,554.19**	**100%**	**1**	**$296,157.33**		**0**	

31414EZU1		COUNTRYWIDE BANK, FSB	11	$1,555,580.83	44.9%	0	$0.00	NA	0	
		Unavailable	9	$1,909,143.57	55.1%	0	$0.00	NA	0	
Total			**20**	**$3,464,724.40**	**100%**	**0**	**$0.00**		**0**	
31414EZV9		COUNTRYWIDE BANK, FSB	16	$2,438,917.00	74.07%	0	$0.00	NA	0	
		Unavailable	5	$853,900.00	25.93%	0	$0.00	NA	0	
Total			**21**	**$3,292,817.00**	**100%**	**0**	**$0.00**		**0**	
31414EZW7		COUNTRYWIDE BANK, FSB	53	$8,636,353.01	41.87%	0	$0.00	NA	0	
		Unavailable	64	$11,988,487.67	58.13%	0	$0.00	NA	0	
Total			**117**	**$20,624,840.68**	**100%**	**0**	**$0.00**		**0**	
31414EZX5		COUNTRYWIDE BANK, FSB	42	$9,339,128.32	30.41%	0	$0.00	NA	0	
		Unavailable	87	$21,369,855.04	69.59%	1	$147,919.23	NA	0	
Total			**129**	**$30,708,983.36**	**100%**	**1**	**$147,919.23**		**0**	
31414EZY3		COUNTRYWIDE BANK, FSB	108	$27,036,221.30	27.63%	0	$0.00	NA	0	
		Unavailable	256	$70,800,180.08	72.37%	0	$0.00	NA	0	
Total			**364**	**$97,836,401.38**	**100%**	**0**	**$0.00**		**0**	
31414HNG8		RBS CITIZENS, NA	81	$12,237,275.00	100%	0	$0.00	NA	0	
Total			**81**	**$12,237,275.00**	**100%**	**0**	**$0.00**		**0**	
31414HNH6		RBS CITIZENS, NA	23	$2,618,959.97	100%	0	$0.00	NA	0	
Total			**23**	**$2,618,959.97**	**100%**	**0**	**$0.00**		**0**	
31414KHX1		SUNTRUST MORTGAGE INC.	10	$3,018,114.25	50.2%	0	$0.00	NA	0	
		Unavailable	11	$2,994,350.00	49.8%	0	$0.00	NA	0	
Total			**21**	**$6,012,464.25**	**100%**	**0**	**$0.00**		**0**	
31414KHY9		SUNTRUST MORTGAGE INC.	6	$1,994,840.00	32.97%	0	$0.00	NA	0	
		Unavailable	12	$4,055,038.45	67.03%	0	$0.00	NA	0	
Total			**18**	**$6,049,878.45**	**100%**	**0**	**$0.00**		**0**	
31414KHZ6		SUNTRUST MORTGAGE INC.	5	$1,342,100.00	26.12%	0	$0.00	NA	0	
		Unavailable	11	$3,795,650.00	73.88%	0	$0.00	NA	0	
Total			**16**	**$5,137,750.00**	**100%**	**0**	**$0.00**		**0**	

31414KMG2		SUNTRUST MORTGAGE INC.	17	$5,263,275.00	26.3%	0	$0.00	NA	0	
		Unavailable	48	$14,745,734.76	73.7%	0	$0.00	NA	0	
Total			**65**	**$20,009,009.76**	**100%**	**0**	**$0.00**		**0**	
31414KMH0		SUNTRUST MORTGAGE INC.	22	$5,747,200.00	28.6%	0	$0.00	NA	0	
		Unavailable	48	$14,345,575.00	71.4%	0	$0.00	NA	0	
Total			**70**	**$20,092,775.00**	**100%**	**0**	**$0.00**		**0**	
31414KMJ6		SUNTRUST MORTGAGE INC.	14	$4,623,600.00	45.69%	0	$0.00	NA	0	
		Unavailable	18	$5,496,420.00	54.31%	0	$0.00	NA	0	
Total			**32**	**$10,120,020.00**	**100%**	**0**	**$0.00**		**0**	
31414KMK3		SUNTRUST MORTGAGE INC.	12	$4,143,600.00	30.89%	0	$0.00	NA	0	
		Unavailable	27	$9,268,323.00	69.11%	0	$0.00	NA	0	
Total			**39**	**$13,411,923.00**	**100%**	**0**	**$0.00**		**0**	
31414KML1		SUNTRUST MORTGAGE INC.	10	$2,248,900.00	20.46%	0	$0.00	NA	0	
		Unavailable	25	$8,742,350.00	79.54%	0	$0.00	NA	0	
Total			**35**	**$10,991,250.00**	**100%**	**0**	**$0.00**		**0**	
31414KMM9		SUNTRUST MORTGAGE INC.	4	$677,400.00	6.64%	0	$0.00	NA	0	
		Unavailable	31	$9,520,268.00	93.36%	1	$348,882.83	NA	0	
Total			**35**	**$10,197,668.00**	**100%**	**1**	**$348,882.83**		**0**	
31414L6C7		LEHMAN BROTHERS BANK, FSB	9	$1,172,640.00	95.96%	0	$0.00	NA	0	
		Unavailable	1	$49,346.55	4.04%	0	$0.00	NA	0	
Total			**10**	**$1,221,986.55**	**100%**	**0**	**$0.00**		**0**	
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	$15,615,014.54	100%	0	$0.00	NA	0	
Total			**71**	**$15,615,014.54**	**100%**	**0**	**$0.00**		**0**	
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	$4,037,114.16	100%	0	$0.00	NA	0	
Total			**22**	**$4,037,114.16**	**100%**	**0**	**$0.00**		**0**	
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	$535,100.00	46.07%	0	$0.00	NA	0	
		Unavailable	2	$626,476.53	53.93%	0	$0.00	NA	0	

Total			**7**	**$1,161,576.53**	**100%**	**0**	**$0.00**		**0**	
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	$946,368.88	88.3%	0	$0.00	NA	0	
		Unavailable	1	$125,371.15	11.7%	0	$0.00	NA	0	
Total			**6**	**$1,071,740.03**	**100%**	**0**	**$0.00**		**0**	
31414LGB8		SUNTRUST MORTGAGE INC.	5	$1,852,750.00	30.83%	0	$0.00	NA	0	
		Unavailable	13	$4,156,500.00	69.17%	2	$766,996.62	NA	0	
Total			**18**	**$6,009,250.00**	**100%**	**2**	**$766,996.62**		**0**	
31414LGC6		SUNTRUST MORTGAGE INC.	4	$1,251,224.00	13.85%	0	$0.00	NA	0	
		Unavailable	23	$7,783,939.00	86.15%	0	$0.00	NA	0	
Total			**27**	**$9,035,163.00**	**100%**	**0**	**$0.00**		**0**	
31414LGD4		SUNTRUST MORTGAGE INC.	3	$716,850.00	25.07%	0	$0.00	NA	0	
		Unavailable	7	$2,142,300.00	74.93%	0	$0.00	NA	0	
Total			**10**	**$2,859,150.00**	**100%**	**0**	**$0.00**		**0**	
31414LGE2		Unavailable	9	$3,034,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJQ2		GUILD MORTGAGE COMPANY	5	$1,415,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,415,900.00**	**100%**	**0**	**$0.00**		**0**	
31414LJR0		GUILD MORTGAGE COMPANY	18	$4,414,300.00	93.64%	0	$0.00	NA	0	
		Unavailable	1	$299,700.00	6.36%	0	$0.00	NA	0	
Total			**19**	**$4,714,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJS8		GUILD MORTGAGE COMPANY	27	$6,697,678.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,697,678.00**	**100%**	**0**	**$0.00**		**0**	
31414LJT6		GUILD MORTGAGE COMPANY	5	$1,379,234.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,379,234.00**	**100%**	**0**	**$0.00**		**0**	
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	$34,184,255.68	100%	0	$0.00	NA	0	
Total			**162**	**$34,184,255.68**	**100%**	**0**	**$0.00**		**0**	

31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$18,209,854.44	100%	2	$680,843.21	NA	1	$391,5
Total			**96**	**$18,209,854.44**	**100%**	**2**	**$680,843.21**		**1**	**$391,5**
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,729,662.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,729,662.00**	**100%**	**0**	**$0.00**		**0**	
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$5,842,311.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,842,311.00**	**100%**	**0**	**$0.00**		**0**	
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,948,782.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,948,782.00**	**100%**	**0**	**$0.00**		**0**	
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,582,909.18	100%	0	$0.00	NA	0	
Total			**20**	**$3,582,909.18**	**100%**	**0**	**$0.00**		**0**	
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,263,404.44	100%	0	$0.00	NA	0	
Total			**27**	**$4,263,404.44**	**100%**	**0**	**$0.00**		**0**	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,939,334.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,939,334.00**	**100%**	**0**	**$0.00**		**0**	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$28,526,511.56	100%	1	$212,132.38	NA	0	
Total			**138**	**$28,526,511.56**	**100%**	**1**	**$212,132.38**		**0**	
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,300,575.14	100%	0	$0.00	NA	0	
Total			**44**	**$7,300,575.14**	**100%**	**0**	**$0.00**		**0**	
31414MDV5			15	$1,519,820.00	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**15**	**$1,519,820.00**	**100%**	**0**	**$0.00**		**0**	
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,771,376.65	100%	0	$0.00	NA	0	
Total			**103**	**$23,771,376.65**	**100%**	**0**	**$0.00**		**0**	
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$5,821,016.90	100%	1	$114,256.37	NA	0	
Total			**36**	**$5,821,016.90**	**100%**	**1**	**$114,256.37**		**0**	
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$7,252,386.32	100%	0	$0.00	NA	0	
Total			**43**	**$7,252,386.32**	**100%**	**0**	**$0.00**		**0**	
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	$2,156,398.30	100%	0	$0.00	NA	0	
Total			**7**	**$2,156,398.30**	**100%**	**0**	**$0.00**		**0**	
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	$1,200,755.00	74.62%	0	$0.00	NA	0	
		Unavailable	1	$408,500.00	25.38%	0	$0.00	NA	0	
Total			**5**	**$1,609,255.00**	**100%**	**0**	**$0.00**		**0**	
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	$1,365,619.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,365,619.45**	**100%**	**0**	**$0.00**		**0**	
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	$806,210.33	70.03%	0	$0.00	NA	0	
		Unavailable	2	$345,100.32	29.97%	0	$0.00	NA	0	
Total			**8**	**$1,151,310.65**	**100%**	**0**	**$0.00**		**0**	
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	$2,206,256.68	100%	0	$0.00	NA	0	
Total			**9**	**$2,206,256.68**	**100%**	**0**	**$0.00**		**0**	
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	$2,451,997.20	100%	0	$0.00	NA	0	
Total			**13**	**$2,451,997.20**	**100%**	**0**	**$0.00**		**0**	
31414NW26			21	$5,217,966.70	92.22%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	$440,507.04	7.78%	0	$0.00	NA	0
Total			**23**	**$5,658,473.74**	**100%**	**0**	**$0.00**		**0**
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	$11,962,172.19	94.67%	1	$218,158.80	NA	0
		Unavailable	3	$672,984.82	5.33%	0	$0.00	NA	0
Total			**63**	**$12,635,157.01**	**100%**	**1**	**$218,158.80**		**0**
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	$5,799,387.55	93.43%	0	$0.00	NA	0
		Unavailable	2	$407,691.03	6.57%	0	$0.00	NA	0
Total			**28**	**$6,207,078.58**	**100%**	**0**	**$0.00**		**0**
31414NW67		Unavailable	1	$261,295.58	100%	0	$0.00	NA	0
Total			**1**	**$261,295.58**	**100%**	**0**	**$0.00**		**0**
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	$4,175,660.00	79.51%	0	$0.00	NA	0
		Unavailable	3	$1,075,800.00	20.49%	1	$260,794.81	NA	0
Total			**16**	**$5,251,460.00**	**100%**	**1**	**$260,794.81**		**0**
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	$3,210,640.38	100%	2	$371,971.20	NA	0
Total			**12**	**$3,210,640.38**	**100%**	**2**	**$371,971.20**		**0**
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	$271,294.43	100%	0	$0.00	NA	0
Total			**1**	**$271,294.43**	**100%**	**0**	**$0.00**		**0**
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	$134,290.38	100%	0	$0.00	NA	0
Total			**1**	**$134,290.38**	**100%**	**0**	**$0.00**		**0**
31414NWR1		COUNTRYWIDE HOME LOANS, INC.	1	$101,892.78	100%	0	$0.00	NA	0
Total			**1**	**$101,892.78**	**100%**	**0**	**$0.00**		**0**
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	$172,941.36	100%	0	$0.00	NA	0
Total			**1**	**$172,941.36**	**100%**	**0**	**$0.00**		**0**
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	$76,605.29	56.26%	0	$0.00	NA	0
		Unavailable	1	$59,558.66	43.74%	0	$0.00	NA	0

Total			**2**	**$136,163.95**	**100%**	**0**	**$0.00**		**0**	
31414NWX8		Unavailable	1	$156,314.17	100%	0	$0.00	NA	0	
Total			**1**	**$156,314.17**	**100%**	**0**	**$0.00**		**0**	
31414NXA7		Unavailable	1	$144,718.76	100%	0	$0.00	NA	0	
Total			**1**	**$144,718.76**	**100%**	**0**	**$0.00**		**0**	
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	$1,118,816.94	66.56%	1	$358,295.46	NA	0	
		Unavailable	1	$562,010.21	33.44%	0	$0.00	NA	0	
Total			**5**	**$1,680,827.15**	**100%**	**1**	**$358,295.46**		**0**	
31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	$1,597,653.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,597,653.36**	**100%**	**0**	**$0.00**		**0**	
31414NXD1		COUNTRYWIDE HOME LOANS, INC.	6	$1,597,308.05	72.83%	1	$305,308.40	NA	0	
		Unavailable	2	$595,915.59	27.17%	0	$0.00	NA	0	
Total			**8**	**$2,193,223.64**	**100%**	**1**	**$305,308.40**		**0**	
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	$3,163,760.14	67.59%	0	$0.00	NA	0	
		Unavailable	4	$1,517,176.00	32.41%	0	$0.00	NA	0	
Total			**14**	**$4,680,936.14**	**100%**	**0**	**$0.00**		**0**	
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	$1,484,473.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,484,473.58**	**100%**	**0**	**$0.00**		**0**	
31414Q6L6		UTAH HOUSING CORPORATION	26	$3,498,045.47	100%	0	$0.00	NA	0	
Total			**26**	**$3,498,045.47**	**100%**	**0**	**$0.00**		**0**	
31414QS57		Unavailable	15	$4,407,587.52	100%	0	$0.00	NA	0	
Total			**15**	**$4,407,587.52**	**100%**	**0**	**$0.00**		**0**	
31414QS65		Unavailable	45	$9,371,408.11	100%	1	$249,885.92	NA	0	
Total			**45**	**$9,371,408.11**	**100%**	**1**	**$249,885.92**		**0**	
31414QS73		Unavailable	6	$1,403,756.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,403,756.17**	**100%**	**0**	**$0.00**		**0**	
31414QS81		Unavailable	8	$2,626,033.74	100%	0	$0.00	NA	0	
Total			**8**	**$2,626,033.74**	**100%**	**0**	**$0.00**		**0**	

31414QS99		Unavailable	18	$4,583,523.33	100%	0	$0.00	NA	0	
Total			**18**	**$4,583,523.33**	**100%**	**0**	**$0.00**		**0**	
31414QTA5		Unavailable	6	$1,494,965.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,494,965.03**	**100%**	**0**	**$0.00**		**0**	
31414QTB3		Unavailable	123	$32,384,303.97	100%	0	$0.00	NA	0	
Total			**123**	**$32,384,303.97**	**100%**	**0**	**$0.00**		**0**	
31414QTC1		Unavailable	10	$1,004,965.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,965.66**	**100%**	**0**	**$0.00**		**0**	
31414QTD9		Unavailable	17	$2,636,545.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,636,545.95**	**100%**	**0**	**$0.00**		**0**	
31414QTE7		Unavailable	12	$1,140,413.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,140,413.59**	**100%**	**0**	**$0.00**		**0**	
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,623,809.51	100%	0	$0.00	NA	0	
Total			**26**	**$3,623,809.51**	**100%**	**0**	**$0.00**		**0**	
31414SNA7		GMAC MORTGAGE, LLC	5	$1,853,340.32	47.65%	0	$0.00	NA	0	
		Unavailable	6	$2,036,200.00	52.35%	0	$0.00	NA	0	
Total			**11**	**$3,889,540.32**	**100%**	**0**	**$0.00**		**0**	
31414SVP5		BANK OF AMERICA NA	13	$1,107,540.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,107,540.35**	**100%**	**0**	**$0.00**		**0**	
31414SVQ3		BANK OF AMERICA NA	16	$2,748,301.93	100%	0	$0.00	NA	0	
Total			**16**	**$2,748,301.93**	**100%**	**0**	**$0.00**		**0**	
31414SWM1		BANK OF AMERICA NA	31	$10,008,251.21	100%	1	$222,000.00	NA	0	
Total			**31**	**$10,008,251.21**	**100%**	**1**	**$222,000.00**		**0**	
31414SWN9		BANK OF AMERICA NA	29	$9,635,143.83	100%	0	$0.00	NA	0	
Total			**29**	**$9,635,143.83**	**100%**	**0**	**$0.00**		**0**	
31414SWQ2			83	$24,527,251.95	98.7%	1	$311,333.16	NA	0	

		BANK OF AMERICA NA								
		Unavailable	1	$323,326.93	1.3%	0	$0.00	NA	0	
Total			**84**	**$24,850,578.88**	**100%**	**1**	**$311,333.16**		**0**	
31414SWT6		BANK OF AMERICA NA	115	$39,939,895.10	100%	0	$0.00	NA	0	
Total			**115**	**$39,939,895.10**	**100%**	**0**	**$0.00**		**0**	
31414SWU3		BANK OF AMERICA NA	90	$25,012,207.84	100%	1	$280,199.99	NA	0	
Total			**90**	**$25,012,207.84**	**100%**	**1**	**$280,199.99**		**0**	
31414SWV1		BANK OF AMERICA NA	143	$50,022,650.06	100%	3	$887,828.57	NA	0	
Total			**143**	**$50,022,650.06**	**100%**	**3**	**$887,828.57**		**0**	
31414SWW9		BANK OF AMERICA NA	75	$25,037,388.06	100%	2	$653,013.91	NA	0	
Total			**75**	**$25,037,388.06**	**100%**	**2**	**$653,013.91**		**0**	
31414SX24		BANK OF AMERICA NA	1,506	$364,312,133.97	100%	5	$1,629,204.18	NA	2	$692,5
Total			**1,506**	**$364,312,133.97**	**100%**	**5**	**$1,629,204.18**		**2**	**$692,5**
31414SX32		BANK OF AMERICA NA	15	$4,772,263.28	100%	0	$0.00	NA	0	
Total			**15**	**$4,772,263.28**	**100%**	**0**	**$0.00**		**0**	
31414SX40		BANK OF AMERICA NA	419	$113,599,653.26	100%	7	$2,208,021.25	NA	0	
Total			**419**	**$113,599,653.26**	**100%**	**7**	**$2,208,021.25**		**0**	
31414SX57		BANK OF AMERICA NA	1,006	$131,424,503.48	100%	3	$397,705.52	NA	0	
Total			**1,006**	**$131,424,503.48**	**100%**	**3**	**$397,705.52**		**0**	
31414SX65		BANK OF AMERICA NA	421	$27,916,303.82	100%	2	$153,023.33	NA	0	
Total			**421**	**$27,916,303.82**	**100%**	**2**	**$153,023.33**		**0**	
31414SX73		BANK OF AMERICA NA	468	$46,397,153.48	100%	1	$89,763.25	NA	0	
Total			**468**	**$46,397,153.48**	**100%**	**1**	**$89,763.25**		**0**	
31414SX81		BANK OF AMERICA NA	3,583	$1,056,712,015.39	100%	30	$9,177,168.99	NA	2	$724,1

Total			**3,583**	**$1,056,712,015.39**	**100%**	**30**	**$9,177,168.99**		**2**	**$724,1**
31414SX99		BANK OF AMERICA NA	24	$4,264,254.39	100%	1	$77,047.42	NA	0	
Total			**24**	**$4,264,254.39**	**100%**	**1**	**$77,047.42**		**0**	
31414SXY4		BANK OF AMERICA NA	72	$16,019,246.45	100%	0	$0.00	NA	0	
Total			**72**	**$16,019,246.45**	**100%**	**0**	**$0.00**		**0**	
31414SXZ1		BANK OF AMERICA NA	10	$2,131,348.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,131,348.84**	**100%**	**0**	**$0.00**		**0**	
31414SYA5		BANK OF AMERICA NA	126	$38,324,152.68	100%	1	$351,216.64	NA	0	
Total			**126**	**$38,324,152.68**	**100%**	**1**	**$351,216.64**		**0**	
31414SYB3		BANK OF AMERICA NA	792	$128,893,942.33	100%	6	$1,008,843.29	NA	0	
Total			**792**	**$128,893,942.33**	**100%**	**6**	**$1,008,843.29**		**0**	
31414SZC0		BANK OF AMERICA NA	328	$86,346,676.78	100%	0	$0.00	NA	0	
Total			**328**	**$86,346,676.78**	**100%**	**0**	**$0.00**		**0**	
31414SZD8		BANK OF AMERICA NA	99	$24,883,193.38	100%	5	$1,106,557.29	NA	0	
Total			**99**	**$24,883,193.38**	**100%**	**5**	**$1,106,557.29**		**0**	
31414SZE6		BANK OF AMERICA NA	640	$83,063,650.21	100%	2	$247,986.24	NA	0	
Total			**640**	**$83,063,650.21**	**100%**	**2**	**$247,986.24**		**0**	
31414SZF3		BANK OF AMERICA NA	526	$33,252,240.39	100%	4	$220,284.86	NA	0	
Total			**526**	**$33,252,240.39**	**100%**	**4**	**$220,284.86**		**0**	
31414SZG1		BANK OF AMERICA NA	369	$36,064,871.19	100%	1	$105,095.53	NA	0	
Total			**369**	**$36,064,871.19**	**100%**	**1**	**$105,095.53**		**0**	
31414SZH9		BANK OF AMERICA NA	688	$179,507,886.39	100%	16	$4,529,928.52	NA	2	$773,1
Total			**688**	**$179,507,886.39**	**100%**	**16**	**$4,529,928.52**		**2**	**$773,1**
31414SZJ5			25	$3,555,208.50	100%	1	$124,141.07	NA	0	

		BANK OF AMERICA NA								
Total			**25**	**$3,555,208.50**	**100%**	**1**	**$124,141.07**		**0**	
31414SZK2		BANK OF AMERICA NA	20	$5,748,113.58	100%	1	$415,908.71	NA	0	
Total			**20**	**$5,748,113.58**	**100%**	**1**	**$415,908.71**		**0**	
31414SZL0		BANK OF AMERICA NA	188	$30,511,607.60	100%	2	$332,412.10	NA	0	
Total			**188**	**$30,511,607.60**	**100%**	**2**	**$332,412.10**		**0**	
31414SZM8		BANK OF AMERICA NA	62	$14,456,698.58	100%	1	$302,400.00	NA	1	$302,4
Total			**62**	**$14,456,698.58**	**100%**	**1**	**$302,400.00**		**1**	**$302,4**
31414SZN6		BANK OF AMERICA NA	137	$7,999,649.28	100%	3	$198,196.99	NA	0	
Total			**137**	**$7,999,649.28**	**100%**	**3**	**$198,196.99**		**0**	
31414SZP1		BANK OF AMERICA NA	14	$1,343,724.70	100%	1	$88,132.48	NA	0	
Total			**14**	**$1,343,724.70**	**100%**	**1**	**$88,132.48**		**0**	
31414SZQ9		BANK OF AMERICA NA	24	$1,403,088.55	100%	0	$0.00	NA	0	
Total			**24**	**$1,403,088.55**	**100%**	**0**	**$0.00**		**0**	
31414TB91		AMTRUST BANK	2	$261,023.37	0.22%	0	$0.00	NA	0	
		Unavailable	549	$118,400,426.67	99.78%	0	$0.00	NA	0	
Total			**551**	**$118,661,450.04**	**100%**	**0**	**$0.00**		**0**	
31414TC25		Unavailable	17	$1,590,933.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,590,933.24**	**100%**	**0**	**$0.00**		**0**	
31414TC33		Unavailable	207	$26,976,076.77	100%	0	$0.00	NA	0	
Total			**207**	**$26,976,076.77**	**100%**	**0**	**$0.00**		**0**	
31414TC41		AMTRUST BANK	1	$128,794.35	3.06%	0	$0.00	NA	0	
		Unavailable	31	$4,075,238.88	96.94%	0	$0.00	NA	0	
Total			**32**	**$4,204,033.23**	**100%**	**0**	**$0.00**		**0**	
31414TC58		Unavailable	13	$1,681,379.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,681,379.73**	**100%**	**0**	**$0.00**		**0**	
31414TC66		Unavailable	11	$2,239,177.96	100%	0	$0.00	NA	0	

Total			**11**	**$2,239,177.96**	**100%**	**0**	**$0.00**		**0**	
31414TC74		Unavailable	15	$3,539,456.75	100%	1	$93,512.81	NA	0	
Total			**15**	**$3,539,456.75**	**100%**	**1**	**$93,512.81**		**0**	
31414TC82		Unavailable	140	$42,460,552.68	100%	0	$0.00	NA	0	
Total			**140**	**$42,460,552.68**	**100%**	**0**	**$0.00**		**0**	
31414TCA7		Unavailable	393	$79,188,529.10	100%	1	$124,236.71	NA	0	
Total			**393**	**$79,188,529.10**	**100%**	**1**	**$124,236.71**		**0**	
31414TCB5		Unavailable	47	$9,943,287.74	100%	0	$0.00	NA	0	
Total			**47**	**$9,943,287.74**	**100%**	**0**	**$0.00**		**0**	
31414TCC3		Unavailable	8	$1,499,538.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,499,538.23**	**100%**	**0**	**$0.00**		**0**	
31414TCD1		Unavailable	28	$1,720,754.70	100%	0	$0.00	NA	0	
Total			**28**	**$1,720,754.70**	**100%**	**0**	**$0.00**		**0**	
31414TCE9		Unavailable	19	$1,147,394.64	100%	0	$0.00	NA	0	
Total			**19**	**$1,147,394.64**	**100%**	**0**	**$0.00**		**0**	
31414TCF6		Unavailable	36	$3,327,928.33	100%	0	$0.00	NA	0	
Total			**36**	**$3,327,928.33**	**100%**	**0**	**$0.00**		**0**	
31414TCG4		Unavailable	7	$2,227,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,227,250.00**	**100%**	**0**	**$0.00**		**0**	
31414TCH2		Unavailable	31	$8,176,125.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,176,125.00**	**100%**	**0**	**$0.00**		**0**	
31414TCJ8		Unavailable	29	$7,194,753.11	100%	0	$0.00	NA	0	
Total			**29**	**$7,194,753.11**	**100%**	**0**	**$0.00**		**0**	
31414TCK5		Unavailable	7	$1,424,550.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,424,550.75**	**100%**	**0**	**$0.00**		**0**	
31414TCL3		Unavailable	1,535	$386,248,901.45	100%	1	$386,570.41	NA	0	
Total			**1,535**	**$386,248,901.45**	**100%**	**1**	**$386,570.41**		**0**	
31414TCM1		AMTRUST BANK	5	$1,316,892.52	0.16%	0	$0.00	NA	0	
		Unavailable	3,608	$837,608,430.75	99.84%	7	$1,810,189.83	NA	3	$653,8
Total			**3,613**	**$838,925,323.27**	**100%**	**7**	**$1,810,189.83**		**3**	**$653,8**

31414TCN9		AMTRUST BANK	2	$438,987.17	0.28%	0	$0.00	NA	0	
		Unavailable	611	$157,129,850.52	99.72%	5	$1,406,821.40	NA	2	$434,0
Total			**613**	**$157,568,837.69**	**100%**	**5**	**$1,406,821.40**		**2**	**$434,0**
31414TCP4		Unavailable	38	$9,341,829.27	100%	0	$0.00	NA	0	
Total			**38**	**$9,341,829.27**	**100%**	**0**	**$0.00**		**0**	
31414TCQ2		AMTRUST BANK	1	$171,400.00	2.79%	0	$0.00	NA	0	
		Unavailable	26	$5,971,565.84	97.21%	0	$0.00	NA	0	
Total			**27**	**$6,142,965.84**	**100%**	**0**	**$0.00**		**0**	
31414TCR0		Unavailable	32	$8,361,339.41	100%	0	$0.00	NA	0	
Total			**32**	**$8,361,339.41**	**100%**	**0**	**$0.00**		**0**	
31414TCS8		Unavailable	22	$5,840,147.94	100%	0	$0.00	NA	0	
Total			**22**	**$5,840,147.94**	**100%**	**0**	**$0.00**		**0**	
31414TCT6		Unavailable	24	$1,815,698.23	100%	0	$0.00	NA	0	
Total			**24**	**$1,815,698.23**	**100%**	**0**	**$0.00**		**0**	
31414TCU3		Unavailable	140	$9,917,539.94	100%	1	$64,551.95	NA	0	
Total			**140**	**$9,917,539.94**	**100%**	**1**	**$64,551.95**		**0**	
31414TCV1		Unavailable	122	$8,231,228.02	100%	1	$82,473.62	NA	1	$82,4
Total			**122**	**$8,231,228.02**	**100%**	**1**	**$82,473.62**		**1**	**$82,4**
31414TCW9		Unavailable	78	$4,819,323.69	100%	0	$0.00	NA	0	
Total			**78**	**$4,819,323.69**	**100%**	**0**	**$0.00**		**0**	
31414TCX7		Unavailable	32	$1,750,811.51	100%	0	$0.00	NA	0	
Total			**32**	**$1,750,811.51**	**100%**	**0**	**$0.00**		**0**	
31414TCY5		AMTRUST BANK	1	$109,155.94	0.82%	0	$0.00	NA	0	
		Unavailable	134	$13,223,381.07	99.18%	1	$102,015.98	NA	0	
Total			**135**	**$13,332,537.01**	**100%**	**1**	**$102,015.98**		**0**	
31414TCZ2		Unavailable	41	$3,993,168.79	100%	0	$0.00	NA	0	
Total			**41**	**$3,993,168.79**	**100%**	**0**	**$0.00**		**0**	
31414TGK1		CROWN MORTGAGE COMPANY	6	$1,035,847.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,035,847.30**	**100%**	**0**	**$0.00**		**0**	
31414TK26		WACHOVIA MORTGAGE, FSB	1	$135,797.49	8.76%	0	$0.00	NA	0	
		Unavailable	15	$1,415,225.97	91.24%	0	$0.00	NA	0	

Total			**16**	**$1,551,023.46**	**100%**	**0**	**$0.00**		**0**	
31414TK42		Unavailable	7	$1,717,433.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,717,433.99**	**100%**	**0**	**$0.00**		**0**	
31414TK59		WACHOVIA MORTGAGE, FSB	223	$52,954,710.36	94.15%	0	$0.00	NA	0	
		Unavailable	16	$3,288,510.97	5.85%	0	$0.00	NA	0	
Total			**239**	**$56,243,221.33**	**100%**	**0**	**$0.00**		**0**	
31414TK67		WACHOVIA MORTGAGE, FSB	396	$79,491,507.81	89.78%	0	$0.00	NA	0	
		Unavailable	46	$9,050,883.90	10.22%	0	$0.00	NA	0	
Total			**442**	**$88,542,391.71**	**100%**	**0**	**$0.00**		**0**	
31414TK75		WACHOVIA MORTGAGE, FSB	12	$1,135,567.06	84.48%	0	$0.00	NA	0	
		Unavailable	2	$208,563.49	15.52%	0	$0.00	NA	0	
Total			**14**	**$1,344,130.55**	**100%**	**0**	**$0.00**		**0**	
31414TK83		WACHOVIA MORTGAGE, FSB	39	$5,048,963.02	92.85%	0	$0.00	NA	0	
		Unavailable	3	$388,608.00	7.15%	0	$0.00	NA	0	
Total			**42**	**$5,437,571.02**	**100%**	**0**	**$0.00**		**0**	
31414TK91		WACHOVIA MORTGAGE, FSB	8	$660,891.12	45.43%	0	$0.00	NA	0	
		Unavailable	6	$793,740.12	54.57%	0	$0.00	NA	0	
Total			**14**	**$1,454,631.24**	**100%**	**0**	**$0.00**		**0**	
31414TKA8		WACHOVIA MORTGAGE, FSB	18	$2,952,097.19	84.33%	0	$0.00	NA	0	
		Unavailable	3	$548,654.70	15.67%	0	$0.00	NA	0	
Total			**21**	**$3,500,751.89**	**100%**	**0**	**$0.00**		**0**	
31414TKB6		WACHOVIA MORTGAGE, FSB	5	$854,920.00	58.14%	0	$0.00	NA	0	
		Unavailable	4	$615,436.71	41.86%	0	$0.00	NA	0	
Total			**9**	**$1,470,356.71**	**100%**	**0**	**$0.00**		**0**	
31414TKC4		WACHOVIA MORTGAGE, FSB	7	$837,598.54	80.37%	0	$0.00	NA	0	
		Unavailable	1	$204,536.22	19.63%	0	$0.00	NA	0	
Total			**8**	**$1,042,134.76**	**100%**	**0**	**$0.00**		**0**	
31414TKE0			926	$237,938,780.24	86.7%	4	$1,215,365.38	NA	0	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	133	$36,486,638.86	13.3%	2	$526,376.60	NA	2	$526,3
Total			**1,059**	**$274,425,419.10**	**100%**	**6**	**$1,741,741.98**		**2**	**$526,3**
31414TKF7		WACHOVIA MORTGAGE, FSB	58	$4,029,306.30	92.14%	0	$0.00	NA	0	
		Unavailable	5	$343,745.76	7.86%	0	$0.00	NA	0	
Total			**63**	**$4,373,052.06**	**100%**	**0**	**$0.00**		**0**	
31414TKG5		WACHOVIA MORTGAGE, FSB	78	$7,737,796.65	90.02%	0	$0.00	NA	0	
		Unavailable	9	$857,700.00	9.98%	0	$0.00	NA	0	
Total			**87**	**$8,595,496.65**	**100%**	**0**	**$0.00**		**0**	
31414TKH3		WACHOVIA MORTGAGE, FSB	131	$17,347,153.60	85.5%	0	$0.00	NA	0	
		Unavailable	22	$2,940,764.66	14.5%	1	$110,287.52	NA	0	
Total			**153**	**$20,287,918.26**	**100%**	**1**	**$110,287.52**		**0**	
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	$1,279,995.11	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,995.11**	**100%**	**0**	**$0.00**		**0**	
31414TKK6		WACHOVIA MORTGAGE, FSB	23	$7,272,448.14	77.33%	0	$0.00	NA	0	
		Unavailable	6	$2,132,140.02	22.67%	0	$0.00	NA	0	
Total			**29**	**$9,404,588.16**	**100%**	**0**	**$0.00**		**0**	
31414TKL4		WACHOVIA MORTGAGE, FSB	598	$157,723,079.81	83.32%	2	$723,391.95	NA	0	
		Unavailable	111	$31,574,507.67	16.68%	0	$0.00	NA	0	
Total			**709**	**$189,297,587.48**	**100%**	**2**	**$723,391.95**		**0**	
31414TKM2		WACHOVIA MORTGAGE, FSB	45	$2,937,297.65	76.54%	0	$0.00	NA	0	
		Unavailable	15	$900,220.30	23.46%	0	$0.00	NA	0	
Total			**60**	**$3,837,517.95**	**100%**	**0**	**$0.00**		**0**	
31414TKN0		WACHOVIA MORTGAGE, FSB	41	$4,097,186.29	70.15%	0	$0.00	NA	0	
		Unavailable	18	$1,743,074.24	29.85%	0	$0.00	NA	0	
Total			**59**	**$5,840,260.53**	**100%**	**0**	**$0.00**		**0**	
31414TKP5		WACHOVIA MORTGAGE, FSB	89	$11,335,120.12	77.8%	1	$131,326.75	NA	0	

		Unavailable	24	$3,234,489.24	22.2%	0	$0.00	NA	0	
Total			**113**	**$14,569,609.36**	**100%**	**1**	**$131,326.75**		**0**	
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	$1,997,085.00	71.28%	0	$0.00	NA	0	
		Unavailable	2	$804,647.08	28.72%	0	$0.00	NA	0	
Total			**7**	**$2,801,732.08**	**100%**	**0**	**$0.00**		**0**	
31414TKR1		WACHOVIA MORTGAGE, FSB	2	$576,413.09	33.61%	0	$0.00	NA	0	
		Unavailable	5	$1,138,350.25	66.39%	0	$0.00	NA	0	
Total			**7**	**$1,714,763.34**	**100%**	**0**	**$0.00**		**0**	
31414TKS9		WACHOVIA MORTGAGE, FSB	109	$25,958,566.42	65.67%	0	$0.00	NA	0	
		Unavailable	50	$13,571,788.51	34.33%	2	$756,686.74	NA	0	
Total			**159**	**$39,530,354.93**	**100%**	**2**	**$756,686.74**		**0**	
31414TKT7		WACHOVIA MORTGAGE, FSB	37	$2,366,649.41	69.32%	0	$0.00	NA	0	
		Unavailable	18	$1,047,242.44	30.68%	0	$0.00	NA	0	
Total			**55**	**$3,413,891.85**	**100%**	**0**	**$0.00**		**0**	
31414TKU4		WACHOVIA MORTGAGE, FSB	11	$1,102,847.90	59.18%	0	$0.00	NA	0	
		Unavailable	8	$760,549.53	40.82%	0	$0.00	NA	0	
Total			**19**	**$1,863,397.43**	**100%**	**0**	**$0.00**		**0**	
31414TKV2		WACHOVIA MORTGAGE, FSB	7	$893,400.00	59.98%	0	$0.00	NA	0	
		Unavailable	5	$595,991.00	40.02%	0	$0.00	NA	0	
Total			**12**	**$1,489,391.00**	**100%**	**0**	**$0.00**		**0**	
31414TKW0		WACHOVIA MORTGAGE, FSB	6	$1,618,466.44	24.41%	0	$0.00	NA	0	
		Unavailable	20	$5,012,432.91	75.59%	1	$408,107.65	NA	0	
Total			**26**	**$6,630,899.35**	**100%**	**1**	**$408,107.65**		**0**	
31414TKX8		WACHOVIA MORTGAGE, FSB	5	$696,467.41	43.34%	0	$0.00	NA	0	
		Unavailable	3	$910,500.98	56.66%	0	$0.00	NA	0	
Total			**8**	**$1,606,968.39**	**100%**	**0**	**$0.00**		**0**	
31414TKY6		Unavailable	14	$3,565,603.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,565,603.00**	**100%**	**0**	**$0.00**		**0**	

31414TKZ3		WACHOVIA MORTGAGE, FSB	1	$179,852.45	8.02%	0	$0.00	NA	0	
		Unavailable	10	$2,061,598.52	91.98%	0	$0.00	NA	0	
Total			**11**	**$2,241,450.97**	**100%**	**0**	**$0.00**		**0**	
31414TLA7		WACHOVIA MORTGAGE, FSB	6	$1,873,288.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,873,288.45**	**100%**	**0**	**$0.00**		**0**	
31414TLD1		WACHOVIA MORTGAGE, FSB	36	$8,677,665.64	85.52%	0	$0.00	NA	0	
		Unavailable	5	$1,469,063.47	14.48%	1	$370,463.30	NA	0	
Total			**41**	**$10,146,729.11**	**100%**	**1**	**$370,463.30**		**0**	
31414TLE9		WACHOVIA MORTGAGE, FSB	9	$2,496,201.12	85.7%	0	$0.00	NA	0	
		Unavailable	1	$416,510.43	14.3%	0	$0.00	NA	0	
Total			**10**	**$2,912,711.55**	**100%**	**0**	**$0.00**		**0**	
31414TLF6		WACHOVIA MORTGAGE, FSB	2	$218,018.00	16.05%	0	$0.00	NA	0	
		Unavailable	6	$1,140,700.00	83.95%	0	$0.00	NA	0	
Total			**8**	**$1,358,718.00**	**100%**	**0**	**$0.00**		**0**	
31414TLG4		Unavailable	10	$2,529,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,529,300.00**	**100%**	**0**	**$0.00**		**0**	
31414TLH2		Unavailable	8	$1,509,350.00	100%	1	$87,737.21	NA	0	
Total			**8**	**$1,509,350.00**	**100%**	**1**	**$87,737.21**		**0**	
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	$551,329.72	8.17%	0	$0.00	NA	0	
		Unavailable	33	$6,196,994.00	91.83%	1	$120,865.20	NA	1	$120,8
Total			**37**	**$6,748,323.72**	**100%**	**1**	**$120,865.20**		**1**	**$120,8**
31414TT92		THE HUNTINGTON NATIONAL BANK	25	$2,478,871.14	100%	0	$0.00	NA	0	
Total			**25**	**$2,478,871.14**	**100%**	**0**	**$0.00**		**0**	
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	$2,621,001.61	100%	0	$0.00	NA	0	
Total			**42**	**$2,621,001.61**	**100%**	**0**	**$0.00**		**0**	
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	$4,300,400.32	100%	0	$0.00	NA	0	
Total			**26**	**$4,300,400.32**	**100%**	**0**	**$0.00**		**0**	

31414TUC3		THE HUNTINGTON NATIONAL BANK	54	$3,456,487.19	100%	0	$0.00	NA	0	
Total			**54**	**$3,456,487.19**	**100%**	**0**	**$0.00**		**0**	
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	$4,364,769.37	100%	0	$0.00	NA	0	
Total			**34**	**$4,364,769.37**	**100%**	**0**	**$0.00**		**0**	
31414TUE9		THE HUNTINGTON NATIONAL BANK	12	$1,343,263.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,343,263.68**	**100%**	**0**	**$0.00**		**0**	
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	$1,032,747.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,032,747.03**	**100%**	**0**	**$0.00**		**0**	
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	$5,798,789.73	100%	0	$0.00	NA	0	
Total			**32**	**$5,798,789.73**	**100%**	**0**	**$0.00**		**0**	
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	$16,148,606.09	99.61%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	0.39%	0	$0.00	NA	0	
Total			**107**	**$16,211,606.09**	**100%**	**0**	**$0.00**		**0**	
31414UAA6		WASHINGTON MUTUAL BANK	4	$463,970.56	13.88%	1	$101,188.71	NA	0	
		Unavailable	11	$2,878,507.50	86.12%	2	$744,159.76	NA	0	
Total			**15**	**$3,342,478.06**	**100%**	**3**	**$845,348.47**		**0**	
31414UAB4		WASHINGTON MUTUAL BANK	5	$793,170.02	13.03%	0	$0.00	NA	0	
		Unavailable	30	$5,293,493.97	86.97%	4	$1,181,804.21	NA	0	
Total			**35**	**$6,086,663.99**	**100%**	**4**	**$1,181,804.21**		**0**	
31414UAC2		WASHINGTON MUTUAL BANK	1	$112,112.47	5.61%	0	$0.00	NA	0	
		Unavailable	8	$1,886,999.21	94.39%	0	$0.00	NA	0	
Total			**9**	**$1,999,111.68**	**100%**	**0**	**$0.00**		**0**	
31414UAD0		WASHINGTON MUTUAL BANK	1	$122,156.97	2.23%	0	$0.00	NA	0	
		Unavailable	31	$5,350,016.41	97.77%	2	$243,643.81	NA	0	
Total			**32**	**$5,472,173.38**	**100%**	**2**	**$243,643.81**		**0**	

31414UAE8		Unavailable	7	$1,822,203.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,822,203.96**	**100%**	**0**	**$0.00**		**0**	
31414UAF5		WASHINGTON MUTUAL BANK	2	$126,900.00	4.76%	0	$0.00	NA	0	
		Unavailable	11	$2,540,131.65	95.24%	2	$339,658.48	NA	0	
Total			**13**	**$2,667,031.65**	**100%**	**2**	**$339,658.48**		**0**	
31414UAG3		Unavailable	8	$1,713,553.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,713,553.30**	**100%**	**0**	**$0.00**		**0**	
31414UAH1		Unavailable	26	$4,722,684.63	100%	2	$291,509.60	NA	0	
Total			**26**	**$4,722,684.63**	**100%**	**2**	**$291,509.60**		**0**	
31414UAJ7		WASHINGTON MUTUAL BANK	3	$351,687.61	34.56%	0	$0.00	NA	0	
		Unavailable	4	$665,870.12	65.44%	1	$240,350.96	NA	0	
Total			**7**	**$1,017,557.73**	**100%**	**1**	**$240,350.96**		**0**	
31414UAK4		WASHINGTON MUTUAL BANK	1	$247,860.97	3.76%	1	$243,521.38	NA	0	
		Unavailable	46	$6,342,594.33	96.24%	2	$359,671.65	NA	0	
Total			**47**	**$6,590,455.30**	**100%**	**3**	**$603,193.03**		**0**	
31414UAL2		Unavailable	10	$1,286,506.03	100%	1	$323,797.35	NA	0	
Total			**10**	**$1,286,506.03**	**100%**	**1**	**$323,797.35**		**0**	
31414UAM0		WASHINGTON MUTUAL BANK	3	$748,336.48	64.75%	0	$0.00	NA	0	
		Unavailable	2	$407,417.72	35.25%	0	$0.00	NA	0	
Total			**5**	**$1,155,754.20**	**100%**	**0**	**$0.00**		**0**	
31414UAN8		WASHINGTON MUTUAL BANK	19	$3,214,269.85	97.28%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	2.72%	0	$0.00	NA	0	
Total			**20**	**$3,304,269.85**	**100%**	**0**	**$0.00**		**0**	
31414UAP3		WASHINGTON MUTUAL BANK	102	$22,357,019.45	67.89%	0	$0.00	NA	0	
		Unavailable	41	$10,576,288.67	32.11%	0	$0.00	NA	0	
Total			**143**	**$32,933,308.12**	**100%**	**0**	**$0.00**		**0**	
31414UAQ1		WASHINGTON MUTUAL BANK	351	$62,448,623.74	68.55%	0	$0.00	NA	0	
		Unavailable	111	$28,646,848.89	31.45%	0	$0.00	NA	0	
Total			**462**	**$91,095,472.63**	**100%**	**0**	**$0.00**		**0**	

31414UAR9		WASHINGTON MUTUAL BANK	13	$955,265.98	59.71%	0	$0.00	NA	0	
		Unavailable	2	$644,600.00	40.29%	0	$0.00	NA	0	
Total			**15**	**$1,599,865.98**	**100%**	**0**	**$0.00**		**0**	
31414UAT5		WASHINGTON MUTUAL BANK	12	$3,420,401.00	42.53%	0	$0.00	NA	0	
		Unavailable	15	$4,622,456.67	57.47%	1	$289,212.11	NA	0	
Total			**27**	**$8,042,857.67**	**100%**	**1**	**$289,212.11**		**0**	
31414VAM8		SUNTRUST MORTGAGE INC.	14	$1,694,650.00	74.45%	0	$0.00	NA	0	
		Unavailable	5	$581,591.77	25.55%	0	$0.00	NA	0	
Total			**19**	**$2,276,241.77**	**100%**	**0**	**$0.00**		**0**	
31414VAN6		SUNTRUST MORTGAGE INC.	57	$3,419,521.48	70.59%	2	$130,690.71	NA	0	
		Unavailable	23	$1,424,784.44	29.41%	0	$0.00	NA	0	
Total			**80**	**$4,844,305.92**	**100%**	**2**	**$130,690.71**		**0**	
31414VAP1		SUNTRUST MORTGAGE INC.	17	$1,698,200.00	65.98%	0	$0.00	NA	0	
		Unavailable	9	$875,546.85	34.02%	0	$0.00	NA	0	
Total			**26**	**$2,573,746.85**	**100%**	**0**	**$0.00**		**0**	
31414VAQ9		SUNTRUST MORTGAGE INC.	9	$1,070,400.00	52.94%	0	$0.00	NA	0	
		Unavailable	8	$951,667.32	47.06%	0	$0.00	NA	0	
Total			**17**	**$2,022,067.32**	**100%**	**0**	**$0.00**		**0**	
31414VAR7		SUNTRUST MORTGAGE INC.	8	$512,362.00	48.79%	0	$0.00	NA	0	
		Unavailable	10	$537,756.90	51.21%	0	$0.00	NA	0	
Total			**18**	**$1,050,118.90**	**100%**	**0**	**$0.00**		**0**	
31414VAS5		SUNTRUST MORTGAGE INC.	115	$25,848,485.28	61.37%	0	$0.00	NA	0	
		Unavailable	75	$16,273,054.61	38.63%	0	$0.00	NA	0	
Total			**190**	**$42,121,539.89**	**100%**	**0**	**$0.00**		**0**	
31414VAT3		SUNTRUST MORTGAGE INC.	59	$12,903,254.06	69.31%	0	$0.00	NA	0	
		Unavailable	25	$5,712,916.76	30.69%	0	$0.00	NA	0	
Total			**84**	**$18,616,170.82**	**100%**	**0**	**$0.00**		**0**	

31414VAU0		SUNTRUST MORTGAGE INC.	9	$1,491,213.00	57.17%	0	$0.00	NA	0	
		Unavailable	7	$1,117,300.00	42.83%	0	$0.00	NA	0	
Total			**16**	**$2,608,513.00**	**100%**	**0**	**$0.00**		**0**	
31414VAV8		SUNTRUST MORTGAGE INC.	14	$3,645,000.00	74.71%	0	$0.00	NA	0	
		Unavailable	3	$1,234,000.00	25.29%	0	$0.00	NA	0	
Total			**17**	**$4,879,000.00**	**100%**	**0**	**$0.00**		**0**	
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$4,272,475.07	23.37%	0	$0.00	NA	0	
		Unavailable	76	$14,012,478.77	76.63%	0	$0.00	NA	0	
Total			**93**	**$18,284,953.84**	**100%**	**0**	**$0.00**		**0**	
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,589,485.00	19.59%	0	$0.00	NA	0	
		Unavailable	60	$10,629,738.00	80.41%	0	$0.00	NA	0	
Total			**75**	**$13,219,223.00**	**100%**	**0**	**$0.00**		**0**	
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,272,999.13	20.86%	0	$0.00	NA	0	
		Unavailable	111	$20,005,864.08	79.14%	0	$0.00	NA	0	
Total			**139**	**$25,278,863.21**	**100%**	**0**	**$0.00**		**0**	
31414XV74		BANK OF AMERICA NA	13	$3,625,137.97	100%	0	$0.00	NA	0	
Total			**13**	**$3,625,137.97**	**100%**	**0**	**$0.00**		**0**	
31414XV82		BANK OF AMERICA NA	160	$50,009,847.95	100%	8	$2,318,556.05	NA	1	$313,6
Total			**160**	**$50,009,847.95**	**100%**	**8**	**$2,318,556.05**		**1**	**$313,6**
31414XV90		BANK OF AMERICA NA	316	$90,206,525.34	100%	1	$362,626.81	NA	0	
Total			**316**	**$90,206,525.34**	**100%**	**1**	**$362,626.81**		**0**	
31414XWA6		BANK OF AMERICA NA	248	$57,075,999.62	100%	0	$0.00	NA	0	
Total			**248**	**$57,075,999.62**	**100%**	**0**	**$0.00**		**0**	

31414XY22		CITIMORTGAGE, INC.	11	$1,448,518.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,448,518.73**	**100%**	**0**	**$0.00**		**0**	
31414XY30		CITIMORTGAGE, INC.	34	$6,207,758.62	100%	0	$0.00	NA	0	
Total			**34**	**$6,207,758.62**	**100%**	**0**	**$0.00**		**0**	
31414XY48		CITIMORTGAGE, INC.	4	$1,075,507.51	100%	0	$0.00	NA	0	
Total			**4**	**$1,075,507.51**	**100%**	**0**	**$0.00**		**0**	
31414XY55		CITIMORTGAGE, INC.	41	$8,811,116.71	100%	1	$283,439.63	NA	0	
Total			**41**	**$8,811,116.71**	**100%**	**1**	**$283,439.63**		**0**	
31414XY63		CITIMORTGAGE, INC.	118	$26,734,832.87	100%	2	$640,980.53	NA	0	
Total			**118**	**$26,734,832.87**	**100%**	**2**	**$640,980.53**		**0**	
31414XY71		CITIMORTGAGE, INC.	9	$1,694,518.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,694,518.95**	**100%**	**0**	**$0.00**		**0**	
31414XY89		BANK OF AMERICA NA	10	$2,166,377.80	100%	1	$153,277.03	NA	0	
Total			**10**	**$2,166,377.80**	**100%**	**1**	**$153,277.03**		**0**	
31414XY97		BANK OF AMERICA NA	10	$1,213,933.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,213,933.83**	**100%**	**0**	**$0.00**		**0**	
31414XYW6		BANK OF AMERICA NA	14	$2,375,751.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,375,751.21**	**100%**	**0**	**$0.00**		**0**	
31414XYX4		BANK OF AMERICA NA	10	$1,207,602.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,207,602.72**	**100%**	**0**	**$0.00**		**0**	
31414XYY2		BANK OF AMERICA NA	64	$9,713,094.21	100%	0	$0.00	NA	0	
Total			**64**	**$9,713,094.21**	**100%**	**0**	**$0.00**		**0**	
31414XYZ9		BANK OF AMERICA NA	29	$3,918,400.46	100%	0	$0.00	NA	0	
Total			**29**	**$3,918,400.46**	**100%**	**0**	**$0.00**		**0**	
31414XZA3		BANK OF AMERICA NA	296	$15,625,512.03	100%	0	$0.00	NA	0	
Total			**296**	**$15,625,512.03**	**100%**	**0**	**$0.00**		**0**	

31414XZB1		BANK OF AMERICA NA	292	$27,554,323.00	100%	0	$0.00	NA	0	
Total			**292**	**$27,554,323.00**	**100%**	**0**	**$0.00**		**0**	
31414XZC9		BANK OF AMERICA NA	872	$190,191,500.99	100%	0	$0.00	NA	0	
Total			**872**	**$190,191,500.99**	**100%**	**0**	**$0.00**		**0**	
31415A4C2		GMAC MORTGAGE, LLC	2	$523,962.15	27.45%	0	$0.00	NA	0	
		Unavailable	5	$1,384,667.69	72.55%	0	$0.00	NA	0	
Total			**7**	**$1,908,629.84**	**100%**	**0**	**$0.00**		**0**	
31415A4J7		GMAC MORTGAGE, LLC	26	$7,921,612.00	25.36%	0	$0.00	NA	0	
		Unavailable	94	$23,313,967.27	74.64%	0	$0.00	NA	0	
Total			**120**	**$31,235,579.27**	**100%**	**0**	**$0.00**		**0**	
31415AU25		SUNTRUST MORTGAGE INC.	33	$9,144,943.16	37.89%	0	$0.00	NA	0	
		Unavailable	59	$14,989,967.14	62.11%	2	$471,392.84	NA	1	$279,6
Total			**92**	**$24,134,910.30**	**100%**	**2**	**$471,392.84**		**1**	**$279,6**
31415AU33		SUNTRUST MORTGAGE INC.	20	$1,370,859.85	76.47%	0	$0.00	NA	0	
		Unavailable	6	$421,706.38	23.53%	0	$0.00	NA	0	
Total			**26**	**$1,792,566.23**	**100%**	**0**	**$0.00**		**0**	
31415AU41		SUNTRUST MORTGAGE INC.	56	$3,580,002.52	41.14%	0	$0.00	NA	0	
		Unavailable	77	$5,121,109.90	58.86%	0	$0.00	NA	0	
Total			**133**	**$8,701,112.42**	**100%**	**0**	**$0.00**		**0**	
31415AU58		SUNTRUST MORTGAGE INC.	20	$1,943,385.20	25.89%	0	$0.00	NA	0	
		Unavailable	56	$5,561,882.48	74.11%	0	$0.00	NA	0	
Total			**76**	**$7,505,267.68**	**100%**	**0**	**$0.00**		**0**	
31415AU66		SUNTRUST MORTGAGE INC.	30	$3,552,012.46	46.99%	0	$0.00	NA	0	
		Unavailable	34	$4,007,685.47	53.01%	0	$0.00	NA	0	
Total			**64**	**$7,559,697.93**	**100%**	**0**	**$0.00**		**0**	
31415AU74		SUNTRUST MORTGAGE INC.	32	$4,405,692.22	32.35%	0	$0.00	NA	0	
		Unavailable	66	$9,213,284.59	67.65%	0	$0.00	NA	0	

Total			**98**	**$13,618,976.81**	**100%**	**0**	**$0.00**		**0**	
31415AU82		SUNTRUST MORTGAGE INC.	28	$4,592,983.62	36.21%	0	$0.00	NA	0	
		Unavailable	49	$8,091,448.65	63.79%	1	$167,269.99	NA	0	
Total			**77**	**$12,684,432.27**	**100%**	**1**	**$167,269.99**		**0**	
31415AU90		SUNTRUST MORTGAGE INC.	28	$1,914,137.49	68.36%	0	$0.00	NA	0	
		Unavailable	13	$886,094.55	31.64%	0	$0.00	NA	0	
Total			**41**	**$2,800,232.04**	**100%**	**0**	**$0.00**		**0**	
31415AUP4		SUNTRUST MORTGAGE INC.	123	$12,134,251.79	59.94%	0	$0.00	NA	0	
		Unavailable	81	$8,111,289.92	40.06%	0	$0.00	NA	0	
Total			**204**	**$20,245,541.71**	**100%**	**0**	**$0.00**		**0**	
31415AUQ2		SUNTRUST MORTGAGE INC.	123	$17,023,703.87	60.18%	2	$270,052.81	NA	1	$142,4
		Unavailable	81	$11,263,422.17	39.82%	0	$0.00	NA	0	
Total			**204**	**$28,287,126.04**	**100%**	**2**	**$270,052.81**		**1**	**$142,4**
31415AUR0		SUNTRUST MORTGAGE INC.	99	$16,137,428.38	65.89%	1	$165,193.05	NA	0	
		Unavailable	51	$8,354,132.19	34.11%	0	$0.00	NA	0	
Total			**150**	**$24,491,560.57**	**100%**	**1**	**$165,193.05**		**0**	
31415AUS8		SUNTRUST MORTGAGE INC.	201	$54,052,106.42	60.3%	1	$321,713.11	NA	1	$321,7
		Unavailable	122	$35,590,927.46	39.7%	2	$583,577.70	NA	0	
Total			**323**	**$89,643,033.88**	**100%**	**3**	**$905,290.81**		**1**	**$321,7**
31415AUT6		SUNTRUST MORTGAGE INC.	61	$16,922,314.86	24.45%	0	$0.00	NA	0	
		Unavailable	182	$52,292,739.90	75.55%	4	$999,766.02	NA	0	
Total			**243**	**$69,215,054.76**	**100%**	**4**	**$999,766.02**		**0**	
31415AUU3		SUNTRUST MORTGAGE INC.	253	$60,415,791.99	70.46%	0	$0.00	NA	0	
		Unavailable	103	$25,333,697.17	29.54%	0	$0.00	NA	0	
Total			**356**	**$85,749,489.16**	**100%**	**0**	**$0.00**		**0**	
31415AUV1		SUNTRUST MORTGAGE INC.	91	$10,723,252.03	62.61%	0	$0.00	NA	0	
		Unavailable	54	$6,403,157.08	37.39%	0	$0.00	NA	0	
Total			**145**	**$17,126,409.11**	**100%**	**0**	**$0.00**		**0**	

31415AUW9		SUNTRUST MORTGAGE INC.	16	$4,144,250.49	33.04%	0	$0.00	NA	0	
		Unavailable	28	$8,398,784.56	66.96%	0	$0.00	NA	0	
Total			**44**	**$12,543,035.05**	**100%**	**0**	**$0.00**		**0**	
31415AUX7		SUNTRUST MORTGAGE INC.	170	$49,851,946.44	67.58%	0	$0.00	NA	0	
		Unavailable	81	$23,914,859.33	32.42%	0	$0.00	NA	0	
Total			**251**	**$73,766,805.77**	**100%**	**0**	**$0.00**		**0**	
31415AUY5		SUNTRUST MORTGAGE INC.	143	$43,657,076.92	61.08%	0	$0.00	NA	0	
		Unavailable	99	$27,821,013.24	38.92%	1	$408,229.90	NA	0	
Total			**242**	**$71,478,090.16**	**100%**	**1**	**$408,229.90**		**0**	
31415AUZ2		SUNTRUST MORTGAGE INC.	151	$43,183,819.38	50.42%	0	$0.00	NA	0	
		Unavailable	148	$42,460,919.35	49.58%	2	$584,895.01	NA	1	$407,8
Total			**299**	**$85,644,738.73**	**100%**	**2**	**$584,895.01**		**1**	**$407,8**
31415AVA6		SUNTRUST MORTGAGE INC.	3	$407,586.76	35.78%	0	$0.00	NA	0	
		Unavailable	5	$731,564.87	64.22%	0	$0.00	NA	0	
Total			**8**	**$1,139,151.63**	**100%**	**0**	**$0.00**		**0**	
31415AVB4		SUNTRUST MORTGAGE INC.	21	$1,581,012.06	77.65%	0	$0.00	NA	0	
		Unavailable	5	$455,126.13	22.35%	0	$0.00	NA	0	
Total			**26**	**$2,036,138.19**	**100%**	**0**	**$0.00**		**0**	
31415AVC2		SUNTRUST MORTGAGE INC.	5	$566,618.35	36.23%	0	$0.00	NA	0	
		Unavailable	9	$997,345.53	63.77%	0	$0.00	NA	0	
Total			**14**	**$1,563,963.88**	**100%**	**0**	**$0.00**		**0**	
31415AVD0		SUNTRUST MORTGAGE INC.	7	$1,401,225.66	28.71%	0	$0.00	NA	0	
		Unavailable	15	$3,478,844.68	71.29%	0	$0.00	NA	0	
Total			**22**	**$4,880,070.34**	**100%**	**0**	**$0.00**		**0**	
31415AVE8		SUNTRUST MORTGAGE INC.	11	$1,391,223.76	52.15%	0	$0.00	NA	0	
		Unavailable	10	$1,276,665.68	47.85%	0	$0.00	NA	0	
Total			**21**	**$2,667,889.44**	**100%**	**0**	**$0.00**		**0**	

31415AVF5		SUNTRUST MORTGAGE INC.	2	$496,698.26	44.2%	1	$315,227.08	NA	0	
		Unavailable	2	$627,000.00	55.8%	0	$0.00	NA	0	
Total			**4**	**$1,123,698.26**	**100%**	**1**	**$315,227.08**		**0**	
31415AVG3		SUNTRUST MORTGAGE INC.	53	$7,318,863.21	52.06%	0	$0.00	NA	0	
		Unavailable	48	$6,739,973.57	47.94%	0	$0.00	NA	0	
Total			**101**	**$14,058,836.78**	**100%**	**0**	**$0.00**		**0**	
31415AVH1		SUNTRUST MORTGAGE INC.	63	$10,241,088.52	66.84%	0	$0.00	NA	0	
		Unavailable	31	$5,079,870.00	33.16%	0	$0.00	NA	0	
Total			**94**	**$15,320,958.52**	**100%**	**0**	**$0.00**		**0**	
31415AVJ7		SUNTRUST MORTGAGE INC.	8	$2,037,655.00	26.23%	0	$0.00	NA	0	
		Unavailable	22	$5,730,264.95	73.77%	0	$0.00	NA	0	
Total			**30**	**$7,767,919.95**	**100%**	**0**	**$0.00**		**0**	
31415AVL2		SUNTRUST MORTGAGE INC.	58	$13,784,844.07	63.22%	0	$0.00	NA	0	
		Unavailable	34	$8,020,956.10	36.78%	0	$0.00	NA	0	
Total			**92**	**$21,805,800.17**	**100%**	**0**	**$0.00**		**0**	
31415AVM0		SUNTRUST MORTGAGE INC.	3	$630,117.56	24.22%	0	$0.00	NA	0	
		Unavailable	8	$1,971,795.00	75.78%	1	$374,112.68	NA	0	
Total			**11**	**$2,601,912.56**	**100%**	**1**	**$374,112.68**		**0**	
31415AVN8		SUNTRUST MORTGAGE INC.	13	$2,966,850.00	13.62%	0	$0.00	NA	0	
		Unavailable	68	$18,811,102.06	86.38%	1	$183,585.37	NA	0	
Total			**81**	**$21,777,952.06**	**100%**	**1**	**$183,585.37**		**0**	
31415AVP3		SUNTRUST MORTGAGE INC.	60	$16,041,780.11	33.03%	0	$0.00	NA	0	
		Unavailable	112	$32,524,425.66	66.97%	0	$0.00	NA	0	
Total			**172**	**$48,566,205.77**	**100%**	**0**	**$0.00**		**0**	
31415AVQ1		SUNTRUST MORTGAGE INC.	9	$1,073,743.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,073,743.77**	**100%**	**0**	**$0.00**		**0**	
31415AVR9		SUNTRUST MORTGAGE INC.	27	$3,858,017.86	93.73%	0	$0.00	NA	0	

		Unavailable	2	$258,286.38	6.27%	0	$0.00	NA	0	
Total			**29**	**$4,116,304.24**	**100%**	**0**	**$0.00**		**0**	
31415AVS7		SUNTRUST MORTGAGE INC.	9	$1,304,170.25	78.66%	0	$0.00	NA	0	
		Unavailable	2	$353,771.63	21.34%	0	$0.00	NA	0	
Total			**11**	**$1,657,941.88**	**100%**	**0**	**$0.00**		**0**	
31415AVT5		SUNTRUST MORTGAGE INC.	15	$1,796,756.49	48.98%	1	$144,121.82	NA	0	
		Unavailable	11	$1,871,517.07	51.02%	0	$0.00	NA	0	
Total			**26**	**$3,668,273.56**	**100%**	**1**	**$144,121.82**		**0**	
31415AVU2		SUNTRUST MORTGAGE INC.	39	$3,931,710.81	75.22%	0	$0.00	NA	0	
		Unavailable	12	$1,295,456.21	24.78%	0	$0.00	NA	0	
Total			**51**	**$5,227,167.02**	**100%**	**0**	**$0.00**		**0**	
31415AVV0		SUNTRUST MORTGAGE INC.	2	$362,347.80	36.2%	0	$0.00	NA	0	
		Unavailable	5	$638,633.91	63.8%	0	$0.00	NA	0	
Total			**7**	**$1,000,981.71**	**100%**	**0**	**$0.00**		**0**	
31415AVW8		SUNTRUST MORTGAGE INC.	3	$588,000.00	51.39%	0	$0.00	NA	0	
		Unavailable	3	$556,247.39	48.61%	0	$0.00	NA	0	
Total			**6**	**$1,144,247.39**	**100%**	**0**	**$0.00**		**0**	
31415AVX6		SUNTRUST MORTGAGE INC.	76	$26,775,418.89	59.82%	1	$306,190.49	NA	0	
		Unavailable	50	$17,985,744.89	40.18%	0	$0.00	NA	0	
Total			**126**	**$44,761,163.78**	**100%**	**1**	**$306,190.49**		**0**	
31415AVY4		SUNTRUST MORTGAGE INC.	2	$236,520.70	21.05%	0	$0.00	NA	0	
		Unavailable	7	$886,984.10	78.95%	0	$0.00	NA	0	
Total			**9**	**$1,123,504.80**	**100%**	**0**	**$0.00**		**0**	
31415AY21		SUNTRUST MORTGAGE INC.	14	$3,112,949.71	23.31%	1	$381,738.21	NA	0	
		Unavailable	35	$10,240,450.00	76.69%	0	$0.00	NA	0	
Total			**49**	**$13,353,399.71**	**100%**	**1**	**$381,738.21**		**0**	
31415AYX3		SUNTRUST MORTGAGE INC.	20	$4,791,817.43	31.77%	0	$0.00	NA	0	
		Unavailable	36	$10,292,863.88	68.23%	0	$0.00	NA	0	

Total			**56**	**$15,084,681.31**	**100%**	**0**	**$0.00**		**0**	
31415AYY1		SUNTRUST MORTGAGE INC.	21	$5,452,950.00	36.25%	0	$0.00	NA	0	
		Unavailable	31	$9,591,077.44	63.75%	1	$369,776.72	NA	0	
Total			**52**	**$15,044,027.44**	**100%**	**1**	**$369,776.72**		**0**	
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	$5,047,948.03	100%	0	$0.00	NA	0	
Total			**31**	**$5,047,948.03**	**100%**	**0**	**$0.00**		**0**	
31415BB24		GMAC MORTGAGE, LLC	34	$7,068,915.00	37.22%	0	$0.00	NA	0	
		Unavailable	49	$11,925,104.51	62.78%	0	$0.00	NA	0	
Total			**83**	**$18,994,019.51**	**100%**	**0**	**$0.00**		**0**	
31415BB32		GMAC MORTGAGE, LLC	47	$7,459,395.00	43.15%	0	$0.00	NA	0	
		Unavailable	53	$9,825,926.31	56.85%	0	$0.00	NA	0	
Total			**100**	**$17,285,321.31**	**100%**	**0**	**$0.00**		**0**	
31415BB40		GMAC MORTGAGE, LLC	99	$12,874,048.00	68.78%	0	$0.00	NA	0	
		Unavailable	44	$5,843,688.70	31.22%	0	$0.00	NA	0	
Total			**143**	**$18,717,736.70**	**100%**	**0**	**$0.00**		**0**	
31415BB57		GMAC MORTGAGE, LLC	52	$4,694,050.00	73.18%	0	$0.00	NA	0	
		Unavailable	22	$1,720,302.81	26.82%	0	$0.00	NA	0	
Total			**74**	**$6,414,352.81**	**100%**	**0**	**$0.00**		**0**	
31415BB65		GMAC MORTGAGE, LLC	27	$8,679,100.00	86.17%	0	$0.00	NA	0	
		Unavailable	5	$1,393,391.60	13.83%	0	$0.00	NA	0	
Total			**32**	**$10,072,491.60**	**100%**	**0**	**$0.00**		**0**	
31415BB73		GMAC MORTGAGE, LLC	67	$15,291,125.00	44.82%	0	$0.00	NA	0	
		Unavailable	73	$18,827,620.62	55.18%	0	$0.00	NA	0	
Total			**140**	**$34,118,745.62**	**100%**	**0**	**$0.00**		**0**	
31415BB81		GMAC MORTGAGE, LLC	43	$8,982,195.00	31.27%	0	$0.00	NA	0	
		Unavailable	83	$19,745,058.75	68.73%	0	$0.00	NA	0	
Total			**126**	**$28,727,253.75**	**100%**	**0**	**$0.00**		**0**	

31415BB99		GMAC MORTGAGE, LLC	10	$695,574.06	38.49%	0	$0.00	NA	0	
		Unavailable	11	$1,111,396.41	61.51%	0	$0.00	NA	0	
Total			**21**	**$1,806,970.47**	**100%**	**0**	**$0.00**		**0**	
31415BBK4		GMAC MORTGAGE, LLC	3	$633,900.00	16.72%	0	$0.00	NA	0	
		Unavailable	13	$3,157,700.00	83.28%	0	$0.00	NA	0	
Total			**16**	**$3,791,600.00**	**100%**	**0**	**$0.00**		**0**	
31415BBV0		GMAC MORTGAGE, LLC	15	$3,365,269.27	43.31%	0	$0.00	NA	0	
		Unavailable	23	$4,405,011.03	56.69%	0	$0.00	NA	0	
Total			**38**	**$7,770,280.30**	**100%**	**0**	**$0.00**		**0**	
31415BBW8		GMAC MORTGAGE, LLC	30	$4,794,954.25	22.01%	0	$0.00	NA	0	
		Unavailable	91	$16,985,639.89	77.99%	2	$350,728.18	NA	0	
Total			**121**	**$21,780,594.14**	**100%**	**2**	**$350,728.18**		**0**	
31415BBX6		GMAC MORTGAGE, LLC	26	$3,008,371.06	25.15%	0	$0.00	NA	0	
		Unavailable	53	$8,952,103.75	74.85%	1	$232,626.58	NA	0	
Total			**79**	**$11,960,474.81**	**100%**	**1**	**$232,626.58**		**0**	
31415BBY4		GMAC MORTGAGE, LLC	7	$457,659.23	10.34%	0	$0.00	NA	0	
		Unavailable	30	$3,969,999.84	89.66%	1	$76,712.69	NA	0	
Total			**37**	**$4,427,659.07**	**100%**	**1**	**$76,712.69**		**0**	
31415BBZ1		GMAC MORTGAGE, LLC	4	$1,285,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BC23		GMAC MORTGAGE, LLC	51	$13,979,963.03	36.11%	0	$0.00	NA	0	
		Unavailable	101	$24,734,391.78	63.89%	0	$0.00	NA	0	
Total			**152**	**$38,714,354.81**	**100%**	**0**	**$0.00**		**0**	
31415BC31		GMAC MORTGAGE, LLC	42	$7,346,487.76	29.73%	1	$112,742.42	NA	1	$112,7
		Unavailable	82	$17,361,245.64	70.27%	1	$173,029.42	NA	0	
Total			**124**	**$24,707,733.40**	**100%**	**2**	**$285,771.84**		**1**	**$112,7**
31415BC56		GMAC MORTGAGE, LLC	39	$9,274,676.00	23.96%	0	$0.00	NA	0	

		Unavailable	116	$29,435,901.84	76.04%	0	$0.00	NA	0	
Total			**155**	**$38,710,577.84**	**100%**	**0**	**$0.00**		**0**	
31415BC64		GMAC MORTGAGE, LLC	6	$1,185,544.00	45.58%	0	$0.00	NA	0	
		Unavailable	7	$1,415,700.99	54.42%	0	$0.00	NA	0	
Total			**13**	**$2,601,244.99**	**100%**	**0**	**$0.00**		**0**	
31415BC72		GMAC MORTGAGE, LLC	4	$391,400.00	12.34%	0	$0.00	NA	0	
		Unavailable	22	$2,779,818.77	87.66%	1	$64,578.01	NA	1	$64,5
Total			**26**	**$3,171,218.77**	**100%**	**1**	**$64,578.01**		**1**	**$64,5**
31415BC80		GMAC MORTGAGE, LLC	2	$142,600.00	13.89%	0	$0.00	NA	0	
		Unavailable	6	$883,900.00	86.11%	0	$0.00	NA	0	
Total			**8**	**$1,026,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BC98		GMAC MORTGAGE, LLC	38	$7,973,981.93	50.34%	0	$0.00	NA	0	
		Unavailable	31	$7,864,733.38	49.66%	0	$0.00	NA	0	
Total			**69**	**$15,838,715.31**	**100%**	**0**	**$0.00**		**0**	
31415BCA5		GMAC MORTGAGE, LLC	11	$786,767.00	40.15%	0	$0.00	NA	0	
		Unavailable	17	$1,172,702.20	59.85%	0	$0.00	NA	0	
Total			**28**	**$1,959,469.20**	**100%**	**0**	**$0.00**		**0**	
31415BCB3		GMAC MORTGAGE, LLC	15	$1,541,000.00	50.2%	0	$0.00	NA	0	
		Unavailable	16	$1,528,516.73	49.8%	0	$0.00	NA	0	
Total			**31**	**$3,069,516.73**	**100%**	**0**	**$0.00**		**0**	
31415BCC1		GMAC MORTGAGE, LLC	40	$5,302,635.00	39.18%	0	$0.00	NA	0	
		Unavailable	62	$8,232,751.24	60.82%	0	$0.00	NA	0	
Total			**102**	**$13,535,386.24**	**100%**	**0**	**$0.00**		**0**	
31415BCD9		GMAC MORTGAGE, LLC	35	$8,870,361.41	29.27%	0	$0.00	NA	0	
		Unavailable	85	$21,432,320.22	70.73%	0	$0.00	NA	0	
Total			**120**	**$30,302,681.63**	**100%**	**0**	**$0.00**		**0**	
31415BCE7		GMAC MORTGAGE, LLC	17	$1,064,057.00	27.77%	0	$0.00	NA	0	
		Unavailable	43	$2,767,225.58	72.23%	0	$0.00	NA	0	

Total			**60**	**$3,831,282.58**	**100%**	**0**	**$0.00**		**0**	
31415BCF4		GMAC MORTGAGE, LLC	19	$1,839,580.00	39.03%	0	$0.00	NA	0	
		Unavailable	29	$2,873,919.66	60.97%	1	$90,017.63	NA	0	
Total			**48**	**$4,713,499.66**	**100%**	**1**	**$90,017.63**		**0**	
31415BCG2		GMAC MORTGAGE, LLC	19	$2,441,557.75	31.65%	0	$0.00	NA	0	
		Unavailable	40	$5,272,142.93	68.35%	0	$0.00	NA	0	
Total			**59**	**$7,713,700.68**	**100%**	**0**	**$0.00**		**0**	
31415BCH0		GMAC MORTGAGE, LLC	9	$2,054,026.00	93.89%	0	$0.00	NA	0	
		Unavailable	1	$133,600.00	6.11%	0	$0.00	NA	0	
Total			**10**	**$2,187,626.00**	**100%**	**0**	**$0.00**		**0**	
31415BCJ6		GMAC MORTGAGE, LLC	14	$1,662,642.02	31.16%	0	$0.00	NA	0	
		Unavailable	27	$3,672,948.80	68.84%	2	$389,573.35	NA	1	$308,4
Total			**41**	**$5,335,590.82**	**100%**	**2**	**$389,573.35**		**1**	**$308,4**
31415BCK3		GMAC MORTGAGE, LLC	25	$3,210,580.00	27.71%	0	$0.00	NA	0	
		Unavailable	53	$8,374,802.03	72.29%	0	$0.00	NA	0	
Total			**78**	**$11,585,382.03**	**100%**	**0**	**$0.00**		**0**	
31415BCL1		GMAC MORTGAGE, LLC	19	$1,489,295.00	58.38%	0	$0.00	NA	0	
		Unavailable	11	$1,061,890.00	41.62%	0	$0.00	NA	0	
Total			**30**	**$2,551,185.00**	**100%**	**0**	**$0.00**		**0**	
31415BCM9		GMAC MORTGAGE, LLC	5	$1,038,226.51	23.79%	0	$0.00	NA	0	
		Unavailable	17	$3,325,504.90	76.21%	0	$0.00	NA	0	
Total			**22**	**$4,363,731.41**	**100%**	**0**	**$0.00**		**0**	
31415BCN7		GMAC MORTGAGE, LLC	34	$6,956,158.97	22.53%	0	$0.00	NA	0	
		Unavailable	94	$23,919,005.00	77.47%	2	$421,361.66	NA	0	
Total			**128**	**$30,875,163.97**	**100%**	**2**	**$421,361.66**		**0**	
31415BCP2		GMAC MORTGAGE, LLC	1	$108,500.00	5.64%	0	$0.00	NA	0	
		Unavailable	7	$1,816,300.00	94.36%	0	$0.00	NA	0	
Total			**8**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	

31415BCQ0		GMAC MORTGAGE, LLC	48	$9,053,883.00	44.83%	1	$76,809.76	NA	0	
		Unavailable	50	$11,141,789.18	55.17%	1	$286,506.22	NA	1	$286,5
Total			**98**	**$20,195,672.18**	**100%**	**2**	**$363,315.98**		**1**	**$286,5**
31415BCR8		GMAC MORTGAGE, LLC	19	$5,381,595.45	42.3%	0	$0.00	NA	0	
		Unavailable	25	$7,342,218.52	57.7%	0	$0.00	NA	0	
Total			**44**	**$12,723,813.97**	**100%**	**0**	**$0.00**		**0**	
31415BCS6		GMAC MORTGAGE, LLC	8	$1,888,800.00	36.46%	0	$0.00	NA	0	
		Unavailable	10	$3,291,700.00	63.54%	0	$0.00	NA	0	
Total			**18**	**$5,180,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BCT4		GMAC MORTGAGE, LLC	24	$5,915,791.94	49.54%	0	$0.00	NA	0	
		Unavailable	23	$6,026,550.00	50.46%	0	$0.00	NA	0	
Total			**47**	**$11,942,341.94**	**100%**	**0**	**$0.00**		**0**	
31415BCU1		GMAC MORTGAGE, LLC	26	$5,682,100.00	29.96%	0	$0.00	NA	0	
		Unavailable	66	$13,284,598.86	70.04%	0	$0.00	NA	0	
Total			**92**	**$18,966,698.86**	**100%**	**0**	**$0.00**		**0**	
31415BCV9		GMAC MORTGAGE, LLC	9	$2,414,613.00	26.6%	0	$0.00	NA	0	
		Unavailable	22	$6,661,750.00	73.4%	0	$0.00	NA	0	
Total			**31**	**$9,076,363.00**	**100%**	**0**	**$0.00**		**0**	
31415BCW7		GMAC MORTGAGE, LLC	1	$112,000.00	8.63%	0	$0.00	NA	0	
		Unavailable	4	$1,185,500.00	91.37%	0	$0.00	NA	0	
Total			**5**	**$1,297,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BCX5		GMAC MORTGAGE, LLC	21	$3,401,200.00	36.32%	0	$0.00	NA	0	
		Unavailable	38	$5,963,311.59	63.68%	1	$276,669.30	NA	1	$276,6
Total			**59**	**$9,364,511.59**	**100%**	**1**	**$276,669.30**		**1**	**$276,6**
31415BCY3		GMAC MORTGAGE, LLC	14	$3,610,250.00	8.96%	0	$0.00	NA	0	
		Unavailable	145	$36,667,924.15	91.04%	0	$0.00	NA	0	
Total			**159**	**$40,278,174.15**	**100%**	**0**	**$0.00**		**0**	

31415BCZ0		GMAC MORTGAGE, LLC	1	$380,000.00	10.1%	0	$0.00	NA	0	
		Unavailable	11	$3,382,400.00	89.9%	0	$0.00	NA	0	
Total			**12**	**$3,762,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BDA4		GMAC MORTGAGE, LLC	48	$7,703,114.00	46.93%	0	$0.00	NA	0	
		Unavailable	48	$8,712,231.21	53.07%	0	$0.00	NA	0	
Total			**96**	**$16,415,345.21**	**100%**	**0**	**$0.00**		**0**	
31415BDB2		GMAC MORTGAGE, LLC	42	$9,331,968.11	25.98%	0	$0.00	NA	0	
		Unavailable	103	$26,585,347.03	74.02%	1	$217,587.19	NA	0	
Total			**145**	**$35,917,315.14**	**100%**	**1**	**$217,587.19**		**0**	
31415BDC0		GMAC MORTGAGE, LLC	40	$10,088,760.00	26.78%	0	$0.00	NA	0	
		Unavailable	109	$27,580,102.83	73.22%	1	$276,291.59	NA	0	
Total			**149**	**$37,668,862.83**	**100%**	**1**	**$276,291.59**		**0**	
31415BDD8		GMAC MORTGAGE, LLC	72	$19,223,266.00	39.69%	0	$0.00	NA	0	
		Unavailable	121	$29,205,666.04	60.31%	0	$0.00	NA	0	
Total			**193**	**$48,428,932.04**	**100%**	**0**	**$0.00**		**0**	
31415BDE6		GMAC MORTGAGE, LLC	34	$8,295,589.00	42.95%	0	$0.00	NA	0	
		Unavailable	45	$11,018,808.52	57.05%	1	$408,682.65	NA	0	
Total			**79**	**$19,314,397.52**	**100%**	**1**	**$408,682.65**		**0**	
31415BDF3		GMAC MORTGAGE, LLC	64	$10,656,784.92	46.89%	0	$0.00	NA	0	
		Unavailable	73	$12,068,009.94	53.11%	0	$0.00	NA	0	
Total			**137**	**$22,724,794.86**	**100%**	**0**	**$0.00**		**0**	
31415BDG1		GMAC MORTGAGE, LLC	35	$7,752,838.00	59.19%	0	$0.00	NA	0	
		Unavailable	24	$5,346,469.86	40.81%	0	$0.00	NA	0	
Total			**59**	**$13,099,307.86**	**100%**	**0**	**$0.00**		**0**	
31415BDH9		GMAC MORTGAGE, LLC	61	$9,607,244.81	49.69%	0	$0.00	NA	0	
		Unavailable	46	$9,726,206.38	50.31%	0	$0.00	NA	0	
Total			**107**	**$19,333,451.19**	**100%**	**0**	**$0.00**		**0**	
31415BDJ5		GMAC MORTGAGE,	9	$2,786,077.60	80.1%	0	$0.00	NA	0	

		LLC								
		Unavailable	2	$692,000.00	19.9%	0	$0.00	NA	0	
Total			**11**	**$3,478,077.60**	**100%**	**0**	**$0.00**		**0**	
31415BDK2		GMAC MORTGAGE, LLC	62	$14,927,027.03	35.36%	0	$0.00	NA	0	
		Unavailable	103	$27,288,230.73	64.64%	0	$0.00	NA	0	
Total			**165**	**$42,215,257.76**	**100%**	**0**	**$0.00**		**0**	
31415BDL0		GMAC MORTGAGE, LLC	82	$17,459,261.00	36.71%	0	$0.00	NA	0	
		Unavailable	126	$30,097,615.01	63.29%	0	$0.00	NA	0	
Total			**208**	**$47,556,876.01**	**100%**	**0**	**$0.00**		**0**	
31415BDM8		GMAC MORTGAGE, LLC	72	$17,100,063.00	38.13%	0	$0.00	NA	0	
		Unavailable	116	$27,752,326.96	61.87%	0	$0.00	NA	0	
Total			**188**	**$44,852,389.96**	**100%**	**0**	**$0.00**		**0**	
31415BDN6		GMAC MORTGAGE, LLC	17	$4,591,220.00	24.3%	0	$0.00	NA	0	
		Unavailable	58	$14,299,051.38	75.7%	0	$0.00	NA	0	
Total			**75**	**$18,890,271.38**	**100%**	**0**	**$0.00**		**0**	
31415BDQ9		GMAC MORTGAGE, LLC	30	$3,789,465.87	80.16%	0	$0.00	NA	0	
		Unavailable	7	$938,000.00	19.84%	0	$0.00	NA	0	
Total			**37**	**$4,727,465.87**	**100%**	**0**	**$0.00**		**0**	
31415BDR7		GMAC MORTGAGE, LLC	45	$11,997,366.00	29.28%	0	$0.00	NA	0	
		Unavailable	114	$28,973,151.65	70.72%	0	$0.00	NA	0	
Total			**159**	**$40,970,517.65**	**100%**	**0**	**$0.00**		**0**	
31415BDS5		GMAC MORTGAGE, LLC	12	$2,221,845.03	45.47%	0	$0.00	NA	0	
		Unavailable	18	$2,664,159.70	54.53%	0	$0.00	NA	0	
Total			**30**	**$4,886,004.73**	**100%**	**0**	**$0.00**		**0**	
31415BDT3		GMAC MORTGAGE, LLC	32	$7,527,458.00	59.45%	0	$0.00	NA	0	
		Unavailable	24	$5,133,361.49	40.55%	0	$0.00	NA	0	
Total			**56**	**$12,660,819.49**	**100%**	**0**	**$0.00**		**0**	
31415BDU0		GMAC MORTGAGE, LLC	41	$7,027,513.00	39.09%	0	$0.00	NA	0	

		Unavailable	50	$10,949,172.00	60.91%	0	$0.00	NA	0	
Total			**91**	**$17,976,685.00**	**100%**	**0**	**$0.00**		**0**	
31415BDV8		GMAC MORTGAGE, LLC	13	$1,238,296.00	72.12%	0	$0.00	NA	0	
		Unavailable	6	$478,800.00	27.88%	0	$0.00	NA	0	
Total			**19**	**$1,717,096.00**	**100%**	**0**	**$0.00**		**0**	
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,194,245.00	2.48%	0	$0.00	NA	0	
		Unavailable	317	$86,235,176.08	97.52%	1	$225,281.25	NA	0	
Total			**327**	**$88,429,421.08**	**100%**	**1**	**$225,281.25**		**0**	
31415BH85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,468,050.00	4.21%	0	$0.00	NA	0	
		Unavailable	117	$33,381,245.38	95.79%	4	$968,788.30	NA	0	
Total			**122**	**$34,849,295.38**	**100%**	**4**	**$968,788.30**		**0**	
31415BH93		Unavailable	48	$12,454,042.82	100%	0	$0.00	NA	0	
Total			**48**	**$12,454,042.82**	**100%**	**0**	**$0.00**		**0**	
31415BJ42		Unavailable	15	$3,858,340.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,858,340.00**	**100%**	**0**	**$0.00**		**0**	
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$373,000.00	3.93%	0	$0.00	NA	0	
		Unavailable	35	$9,117,279.20	96.07%	0	$0.00	NA	0	
Total			**36**	**$9,490,279.20**	**100%**	**0**	**$0.00**		**0**	
31415BJ67		Unavailable	43	$10,114,401.97	100%	0	$0.00	NA	0	
Total			**43**	**$10,114,401.97**	**100%**	**0**	**$0.00**		**0**	
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,000.00	1.57%	0	$0.00	NA	0	
		Unavailable	39	$11,280,392.00	98.43%	0	$0.00	NA	0	
Total			**40**	**$11,460,392.00**	**100%**	**0**	**$0.00**		**0**	
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,288,650.00	3.67%	0	$0.00	NA	0	
		Unavailable	116	$33,806,677.58	96.33%	1	$299,499.10	NA	1	$299,4
Total			**121**	**$35,095,327.58**	**100%**	**1**	**$299,499.10**		**1**	**$299,4**

31415BJ91		Unavailable	5	$1,439,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,439,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,325.00	16.59%	0	$0.00	NA	0	
		Unavailable	5	$896,570.00	83.41%	0	$0.00	NA	0	
Total			**6**	**$1,074,895.00**	**100%**	**0**	**$0.00**		**0**	
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,500.00	8.71%	0	$0.00	NA	0	
		Unavailable	9	$1,399,350.00	91.29%	0	$0.00	NA	0	
Total			**10**	**$1,532,850.00**	**100%**	**0**	**$0.00**		**0**	
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,000.00	12.91%	0	$0.00	NA	0	
		Unavailable	15	$2,320,000.00	87.09%	0	$0.00	NA	0	
Total			**17**	**$2,664,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$202,800.00	10.47%	0	$0.00	NA	0	
		Unavailable	10	$1,733,400.00	89.53%	0	$0.00	NA	0	
Total			**12**	**$1,936,200.00**	**100%**	**0**	**$0.00**		**0**	
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$649,200.00	2.62%	0	$0.00	NA	0	
		Unavailable	87	$24,172,552.00	97.38%	1	$305,252.22	NA	0	
Total			**89**	**$24,821,752.00**	**100%**	**1**	**$305,252.22**		**0**	
31415BJF7		Unavailable	6	$1,061,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,061,150.00**	**100%**	**0**	**$0.00**		**0**	
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$396,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	48	$14,599,674.00	97.36%	1	$225,864.11	NA	0	
Total			**49**	**$14,995,674.00**	**100%**	**1**	**$225,864.11**		**0**	
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	10.39%	0	$0.00	NA	0	
		Unavailable	15	$3,596,550.00	89.61%	0	$0.00	NA	0	
Total			**16**	**$4,013,550.00**	**100%**	**0**	**$0.00**		**0**	

31415BJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	14.66%	0	$0.00	NA	0	
		Unavailable	4	$931,500.00	85.34%	0	$0.00	NA	0	
Total			**5**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BJK6		Unavailable	7	$1,128,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BJL4		Unavailable	5	$1,142,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,142,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BJM2		Unavailable	17	$4,132,199.83	100%	0	$0.00	NA	0	
Total			**17**	**$4,132,199.83**	**100%**	**0**	**$0.00**		**0**	
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$901,750.00	3.22%	0	$0.00	NA	0	
		Unavailable	132	$27,067,111.44	96.78%	1	$398,902.93	NA	0	
Total			**137**	**$27,968,861.44**	**100%**	**1**	**$398,902.93**		**0**	
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	5.43%	0	$0.00	NA	0	
		Unavailable	18	$1,951,820.00	94.57%	0	$0.00	NA	0	
Total			**19**	**$2,063,820.00**	**100%**	**0**	**$0.00**		**0**	
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$798,200.00	10.88%	0	$0.00	NA	0	
		Unavailable	47	$6,537,172.00	89.12%	0	$0.00	NA	0	
Total			**52**	**$7,335,372.00**	**100%**	**0**	**$0.00**		**0**	
31415BKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	5.52%	0	$0.00	NA	0	
		Unavailable	24	$7,143,643.39	94.48%	1	$402,614.87	NA	1	$402,6
Total			**25**	**$7,560,643.39**	**100%**	**1**	**$402,614.87**		**1**	**$402,6**
31415BKB4		Unavailable	28	$6,791,076.90	100%	0	$0.00	NA	0	
Total			**28**	**$6,791,076.90**	**100%**	**0**	**$0.00**		**0**	
31415BKC2		Unavailable	37	$9,361,342.00	100%	1	$177,199.33	NA	0	
Total			**37**	**$9,361,342.00**	**100%**	**1**	**$177,199.33**		**0**	

31415BKD0		Unavailable	21	$4,479,306.60	100%	1	$372,218.34	NA	0	
Total			**21**	**$4,479,306.60**	**100%**	**1**	**$372,218.34**		**0**	
31415BKE8		Unavailable	4	$1,025,158.77	100%	0	$0.00	NA	0	
Total			**4**	**$1,025,158.77**	**100%**	**0**	**$0.00**		**0**	
31415BKF5		Unavailable	6	$1,321,005.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,321,005.16**	**100%**	**0**	**$0.00**		**0**	
31415BKH1		Unavailable	6	$1,000,059.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,059.43**	**100%**	**0**	**$0.00**		**0**	
31415BKJ7		Unavailable	8	$1,423,772.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,423,772.76**	**100%**	**0**	**$0.00**		**0**	
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,400.00	5.99%	0	$0.00	NA	0	
		Unavailable	18	$2,235,041.00	94.01%	0	$0.00	NA	0	
Total			**19**	**$2,377,441.00**	**100%**	**0**	**$0.00**		**0**	
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$393,570.00	12.96%	0	$0.00	NA	0	
		Unavailable	27	$2,644,022.19	87.04%	0	$0.00	NA	0	
Total			**31**	**$3,037,592.19**	**100%**	**0**	**$0.00**		**0**	
31415BM48		Unavailable	15	$2,936,538.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,936,538.00**	**100%**	**0**	**$0.00**		**0**	
31415BM55		Unavailable	17	$4,757,475.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,757,475.00**	**100%**	**0**	**$0.00**		**0**	
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	33	$2,302,452.14	94.77%	0	$0.00	NA	0	
Total			**35**	**$2,429,452.14**	**100%**	**0**	**$0.00**		**0**	
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$428,430.00	9.89%	0	$0.00	NA	0	
		Unavailable	57	$3,904,091.00	90.11%	0	$0.00	NA	0	
Total			**63**	**$4,332,521.00**	**100%**	**0**	**$0.00**		**0**	
31415BM89		Unavailable	16	$3,571,456.00	100%	1	$220,148.41	NA	0	

Total			**16**	**$3,571,456.00**	**100%**	**1**	**$220,148.41**		**0**	
31415BM97		Unavailable	6	$1,497,440.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,497,440.00**	**100%**	**0**	**$0.00**		**0**	
31415BMP1		Unavailable	17	$3,488,363.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,488,363.00**	**100%**	**0**	**$0.00**		**0**	
31415BMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$399,000.00	8.3%	0	$0.00	NA	0	
		Unavailable	16	$4,407,030.00	91.7%	0	$0.00	NA	0	
Total			**17**	**$4,806,030.00**	**100%**	**0**	**$0.00**		**0**	
31415BMR7		Unavailable	10	$1,284,556.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,284,556.77**	**100%**	**0**	**$0.00**		**0**	
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$980,270.00	6.91%	0	$0.00	NA	0	
		Unavailable	57	$13,199,189.12	93.09%	1	$125,382.56	NA	0	
Total			**62**	**$14,179,459.12**	**100%**	**1**	**$125,382.56**		**0**	
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$855,260.00	4.29%	0	$0.00	NA	0	
		Unavailable	72	$19,058,761.23	95.71%	3	$694,852.86	NA	0	
Total			**76**	**$19,914,021.23**	**100%**	**3**	**$694,852.86**		**0**	
31415BMU0		Unavailable	12	$3,394,062.00	100%	1	$350,630.59	NA	0	
Total			**12**	**$3,394,062.00**	**100%**	**1**	**$350,630.59**		**0**	
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$232,200.00	5.39%	0	$0.00	NA	0	
		Unavailable	64	$4,075,682.40	94.61%	2	$124,539.53	NA	0	
Total			**68**	**$4,307,882.40**	**100%**	**2**	**$124,539.53**		**0**	
31415BMW6		Unavailable	7	$1,723,600.00	100%	1	$248,882.15	NA	0	
Total			**7**	**$1,723,600.00**	**100%**	**1**	**$248,882.15**		**0**	
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$294,400.00	12.97%	0	$0.00	NA	0	
		Unavailable	32	$1,976,265.00	87.03%	2	$138,701.40	NA	0	
Total			**38**	**$2,270,665.00**	**100%**	**2**	**$138,701.40**		**0**	

31415BMY2		Unavailable	17	$1,654,920.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,654,920.00**	**100%**	**0**	**$0.00**		**0**	
31415BMZ9		Unavailable	5	$1,241,684.02	100%	1	$297,966.67	NA	0	
Total			**5**	**$1,241,684.02**	**100%**	**1**	**$297,966.67**		**0**	
31415BNA3		Unavailable	33	$8,764,337.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,764,337.00**	**100%**	**0**	**$0.00**		**0**	
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$705,800.00	10.93%	0	$0.00	NA	0	
		Unavailable	59	$5,752,033.19	89.07%	1	$87,078.03	NA	0	
Total			**66**	**$6,457,833.19**	**100%**	**1**	**$87,078.03**		**0**	
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,600.00	6.94%	0	$0.00	NA	0	
		Unavailable	53	$5,305,810.00	93.06%	0	$0.00	NA	0	
Total			**57**	**$5,701,410.00**	**100%**	**0**	**$0.00**		**0**	
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,250.00	8.3%	0	$0.00	NA	0	
		Unavailable	39	$9,452,782.00	91.7%	0	$0.00	NA	0	
Total			**42**	**$10,308,032.00**	**100%**	**0**	**$0.00**		**0**	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$880,050.00	6.14%	0	$0.00	NA	0	
		Unavailable	102	$13,442,905.36	93.86%	2	$297,755.49	NA	0	
Total			**109**	**$14,322,955.36**	**100%**	**2**	**$297,755.49**		**0**	
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$132,890.00	1.74%	0	$0.00	NA	0	
		Unavailable	35	$7,507,227.00	98.26%	1	$313,437.95	NA	0	
Total			**36**	**$7,640,117.00**	**100%**	**1**	**$313,437.95**		**0**	
31415BNG0		Unavailable	50	$14,593,643.24	100%	1	$400,964.43	NA	0	
Total			**50**	**$14,593,643.24**	**100%**	**1**	**$400,964.43**		**0**	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,200.00	1.72%	0	$0.00	NA	0	
		Unavailable	59	$9,533,165.00	98.28%	0	$0.00	NA	0	

Total			**60**	**$9,700,365.00**	**100%**	**0**	**$0.00**		**0**	
31415BNJ4		Unavailable	16	$4,315,058.72	100%	1	$332,192.73	NA	0	
Total			**16**	**$4,315,058.72**	**100%**	**1**	**$332,192.73**		**0**	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,800.00	2.49%	0	$0.00	NA	0	
		Unavailable	44	$5,715,565.37	97.51%	1	$137,389.78	NA	1	$137,3
Total			**45**	**$5,861,365.37**	**100%**	**1**	**$137,389.78**		**1**	**$137,3**
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,200.00	3.05%	0	$0.00	NA	0	
		Unavailable	30	$4,813,220.00	96.95%	0	$0.00	NA	0	
Total			**31**	**$4,964,420.00**	**100%**	**0**	**$0.00**		**0**	
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$629,720.00	4.45%	0	$0.00	NA	0	
		Unavailable	53	$13,507,152.63	95.55%	2	$583,227.15	NA	1	$177,6
Total			**55**	**$14,136,872.63**	**100%**	**2**	**$583,227.15**		**1**	**$177,6**
31415BNN5		Unavailable	12	$3,021,530.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,021,530.00**	**100%**	**0**	**$0.00**		**0**	
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$517,000.00	10.2%	0	$0.00	NA	0	
		Unavailable	16	$4,552,600.00	89.8%	0	$0.00	NA	0	
Total			**18**	**$5,069,600.00**	**100%**	**0**	**$0.00**		**0**	
31415BR27		Unavailable	10	$1,161,349.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,161,349.71**	**100%**	**0**	**$0.00**		**0**	
31415BT25		PHH MORTGAGE CORPORATION	4	$644,869.10	22.02%	0	$0.00	NA	0	
		Unavailable	12	$2,283,635.59	77.98%	0	$0.00	NA	0	
Total			**16**	**$2,928,504.69**	**100%**	**0**	**$0.00**		**0**	
31415BT33		PHH MORTGAGE CORPORATION	23	$5,286,660.85	47.92%	0	$0.00	NA	0	
		Unavailable	44	$5,745,559.39	52.08%	0	$0.00	NA	0	
Total			**67**	**$11,032,220.24**	**100%**	**0**	**$0.00**		**0**	
31415BT41		PHH MORTGAGE CORPORATION	66	$17,229,211.73	38.69%	0	$0.00	NA	0	

		Unavailable	116	$27,299,199.70	61.31%	1	$358,629.17	NA	0	
Total			**182**	**$44,528,411.43**	**100%**	**1**	**$358,629.17**		**0**	
31415BT58		PHH MORTGAGE CORPORATION	38	$9,372,424.52	38.1%	0	$0.00	NA	0	
		Unavailable	63	$15,224,575.35	61.9%	0	$0.00	NA	0	
Total			**101**	**$24,596,999.87**	**100%**	**0**	**$0.00**		**0**	
31415BT74		PHH MORTGAGE CORPORATION	7	$1,705,090.47	30.87%	0	$0.00	NA	0	
		Unavailable	17	$3,818,427.77	69.13%	0	$0.00	NA	0	
Total			**24**	**$5,523,518.24**	**100%**	**0**	**$0.00**		**0**	
31415BUC1		PHH MORTGAGE CORPORATION	4	$542,668.74	33.51%	0	$0.00	NA	0	
		Unavailable	8	$1,076,912.80	66.49%	0	$0.00	NA	0	
Total			**12**	**$1,619,581.54**	**100%**	**0**	**$0.00**		**0**	
31415BUD9		PHH MORTGAGE CORPORATION	1	$93,859.26	3.9%	0	$0.00	NA	0	
		Unavailable	11	$2,313,413.65	96.1%	0	$0.00	NA	0	
Total			**12**	**$2,407,272.91**	**100%**	**0**	**$0.00**		**0**	
31415BUE7		Unavailable	4	$1,006,089.61	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,089.61**	**100%**	**0**	**$0.00**		**0**	
31415BUF4		PHH MORTGAGE CORPORATION	52	$14,934,557.30	100%	0	$0.00	NA	0	
Total			**52**	**$14,934,557.30**	**100%**	**0**	**$0.00**		**0**	
31415BWR6		CITIMORTGAGE INC.	8	$992,915.06	30.66%	0	$0.00	NA	0	
		Unavailable	10	$2,245,933.67	69.34%	0	$0.00	NA	0	
Total			**18**	**$3,238,848.73**	**100%**	**0**	**$0.00**		**0**	
31415BWS4		CITIMORTGAGE INC.	5	$392,476.70	17.49%	0	$0.00	NA	0	
		Unavailable	15	$1,850,889.92	82.51%	0	$0.00	NA	0	
Total			**20**	**$2,243,366.62**	**100%**	**0**	**$0.00**		**0**	
31415BWT2		CITIMORTGAGE INC.	13	$3,677,896.83	23.59%	0	$0.00	NA	0	
		Unavailable	52	$11,913,386.55	76.41%	0	$0.00	NA	0	
Total			**65**	**$15,591,283.38**	**100%**	**0**	**$0.00**		**0**	
31415BWU9		CITIMORTGAGE INC.	12	$1,746,726.48	24.32%	0	$0.00	NA	0	
		Unavailable	32	$5,434,083.03	75.68%	0	$0.00	NA	0	
Total			**44**	**$7,180,809.51**	**100%**	**0**	**$0.00**		**0**	

31415BWV7		CITIMORTGAGE INC.	6	$642,150.00	21.42%	0	$0.00	NA	0	
		Unavailable	10	$2,355,869.46	78.58%	0	$0.00	NA	0	
Total			**16**	**$2,998,019.46**	**100%**	**0**	**$0.00**		**0**	
31415BWW5		CITIMORTGAGE INC.	2	$149,380.00	14.42%	0	$0.00	NA	0	
		Unavailable	5	$886,768.18	85.58%	0	$0.00	NA	0	
Total			**7**	**$1,036,148.18**	**100%**	**0**	**$0.00**		**0**	
31415BWX3		CITIMORTGAGE INC.	9	$1,920,775.00	26.62%	0	$0.00	NA	0	
		Unavailable	23	$5,295,403.31	73.38%	0	$0.00	NA	0	
Total			**32**	**$7,216,178.31**	**100%**	**0**	**$0.00**		**0**	
31415BWY1		CITIMORTGAGE INC.	15	$2,408,880.00	45.73%	0	$0.00	NA	0	
		Unavailable	18	$2,859,260.68	54.27%	0	$0.00	NA	0	
Total			**33**	**$5,268,140.68**	**100%**	**0**	**$0.00**		**0**	
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	$7,000,045.61	100%	0	$0.00	NA	0	
Total			**39**	**$7,000,045.61**	**100%**	**0**	**$0.00**		**0**	
31415BYR4		PULTE MORTGAGE, L.L.C.	33	$7,000,023.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,000,023.00**	**100%**	**0**	**$0.00**		**0**	
31415BYS2		PULTE MORTGAGE, L.L.C.	26	$6,000,005.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,000,005.00**	**100%**	**0**	**$0.00**		**0**	
31415BYT0		PULTE MORTGAGE, L.L.C.	18	$4,000,045.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,045.00**	**100%**	**0**	**$0.00**		**0**	
31415BYU7		PULTE MORTGAGE, L.L.C.	41	$10,000,293.33	100%	0	$0.00	NA	0	
Total			**41**	**$10,000,293.33**	**100%**	**0**	**$0.00**		**0**	
31415BYV5		PULTE MORTGAGE, L.L.C.	17	$3,000,118.17	100%	0	$0.00	NA	0	
Total			**17**	**$3,000,118.17**	**100%**	**0**	**$0.00**		**0**	
31415BYW3		PULTE MORTGAGE, L.L.C.	18	$3,999,770.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,999,770.00**	**100%**	**0**	**$0.00**		**0**	
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	$174,704.40	10.14%	0	$0.00	NA	0	

		Unavailable	8	$1,547,800.00	89.86%	0	$0.00	NA	0	
Total			**9**	**$1,722,504.40**	**100%**	**0**	**$0.00**		**0**	
31415CA31		HSBC MORTGAGE CORPORATION (USA)	11	$3,071,750.00	70.82%	0	$0.00	NA	0	
		Unavailable	4	$1,265,600.00	29.18%	0	$0.00	NA	0	
Total			**15**	**$4,337,350.00**	**100%**	**0**	**$0.00**		**0**	
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	$6,674,479.22	55.62%	0	$0.00	NA	0	
		Unavailable	23	$5,325,800.00	44.38%	0	$0.00	NA	0	
Total			**47**	**$12,000,279.22**	**100%**	**0**	**$0.00**		**0**	
31415CA72		CTX MORTGAGE COMPANY, LLC	67	$13,255,258.94	100%	2	$466,186.53	NA	0	
Total			**67**	**$13,255,258.94**	**100%**	**2**	**$466,186.53**		**0**	
31415CA80		CTX MORTGAGE COMPANY, LLC	8	$1,975,855.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,975,855.86**	**100%**	**0**	**$0.00**		**0**	
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	$6,582,676.25	73.14%	0	$0.00	NA	0	
		Unavailable	8	$2,418,000.00	26.86%	0	$0.00	NA	0	
Total			**31**	**$9,000,676.25**	**100%**	**0**	**$0.00**		**0**	
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	$2,465,700.00	49.32%	0	$0.00	NA	0	
		Unavailable	11	$2,534,100.00	50.68%	0	$0.00	NA	0	
Total			**20**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	$8,212,883.29	54.75%	0	$0.00	NA	0	
		Unavailable	23	$6,788,255.08	45.25%	1	$269,672.47	NA	0	
Total			**48**	**$15,001,138.37**	**100%**	**1**	**$269,672.47**		**0**	
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	$10,154,983.51	63.46%	0	$0.00	NA	0	
		Unavailable	21	$5,846,616.05	36.54%	0	$0.00	NA	0	
Total			**52**	**$16,001,599.56**	**100%**	**0**	**$0.00**		**0**	
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,304,282.56	15.36%	0	$0.00	NA	0	
		Unavailable	45	$12,695,104.09	84.64%	1	$348,070.20	NA	1	$348,0
Total			**54**	**$14,999,386.65**	**100%**	**1**	**$348,070.20**		**1**	**$348,0**

31415CAK3		HSBC MORTGAGE CORPORATION (USA)	1	$299,747.96	4.61%	0	$0.00	NA	0	
		Unavailable	22	$6,199,826.13	95.39%	2	$745,102.10	NA	1	$363,6
Total			**23**	**$6,499,574.09**	**100%**	**2**	**$745,102.10**		**1**	**$363,6**
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	$4,470,956.71	91.25%	0	$0.00	NA	0	
		Unavailable	3	$428,748.01	8.75%	0	$0.00	NA	0	
Total			**26**	**$4,899,704.72**	**100%**	**0**	**$0.00**		**0**	
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	$3,121,100.00	52.01%	0	$0.00	NA	0	
		Unavailable	8	$2,879,500.00	47.99%	0	$0.00	NA	0	
Total			**20**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	$3,952,550.00	49.41%	0	$0.00	NA	0	
		Unavailable	14	$4,047,350.00	50.59%	0	$0.00	NA	0	
Total			**27**	**$7,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	$2,260,322.21	28.25%	0	$0.00	NA	0	
		Unavailable	31	$5,740,157.47	71.75%	0	$0.00	NA	0	
Total			**40**	**$8,000,479.68**	**100%**	**0**	**$0.00**		**0**	
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	$985,373.88	50.01%	0	$0.00	NA	0	
		Unavailable	10	$985,100.00	49.99%	0	$0.00	NA	0	
Total			**20**	**$1,970,473.88**	**100%**	**0**	**$0.00**		**0**	
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	$126,000.00	10.81%	0	$0.00	NA	0	
		Unavailable	16	$1,039,642.32	89.19%	0	$0.00	NA	0	
Total			**18**	**$1,165,642.32**	**100%**	**0**	**$0.00**		**0**	
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	$226,695.92	9.13%	0	$0.00	NA	0	
		Unavailable	17	$2,257,450.00	90.87%	0	$0.00	NA	0	
Total			**19**	**$2,484,145.92**	**100%**	**0**	**$0.00**		**0**	
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	$889,450.00	80.21%	0	$0.00	NA	0	
		Unavailable	3	$219,500.00	19.79%	0	$0.00	NA	0	
Total			**16**	**$1,108,950.00**	**100%**	**0**	**$0.00**		**0**	
31415CAV9		HSBC MORTGAGE	17	$2,284,856.96	53.61%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	15	$1,977,400.00	46.39%	0	$0.00	NA	0
Total			**32**	**$4,262,256.96**	**100%**	**0**	**$0.00**		**0**
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	$4,258,050.00	47.31%	0	$0.00	NA	0
		Unavailable	16	$4,741,500.00	52.69%	0	$0.00	NA	0
Total			**32**	**$8,999,550.00**	**100%**	**0**	**$0.00**		**0**
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	$1,546,344.71	44.18%	0	$0.00	NA	0
		Unavailable	7	$1,954,000.00	55.82%	0	$0.00	NA	0
Total			**12**	**$3,500,344.71**	**100%**	**0**	**$0.00**		**0**
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	$1,144,800.00	88.01%	0	$0.00	NA	0
		Unavailable	1	$156,000.00	11.99%	0	$0.00	NA	0
Total			**6**	**$1,300,800.00**	**100%**	**0**	**$0.00**		**0**
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	$166,500.00	13.51%	0	$0.00	NA	0
		Unavailable	4	$1,066,000.00	86.49%	0	$0.00	NA	0
Total			**5**	**$1,232,500.00**	**100%**	**0**	**$0.00**		**0**
31415CCU9		Unavailable	6	$1,551,390.00	100%	0	$0.00	NA	0
Total			**6**	**$1,551,390.00**	**100%**	**0**	**$0.00**		**0**
31415CE37		Unavailable	24	$5,228,968.00	100%	0	$0.00	NA	0
Total			**24**	**$5,228,968.00**	**100%**	**0**	**$0.00**		**0**
31415CE52		Unavailable	7	$1,320,251.78	100%	0	$0.00	NA	0
Total			**7**	**$1,320,251.78**	**100%**	**0**	**$0.00**		**0**
31415CE60		Unavailable	8	$1,151,921.12	100%	0	$0.00	NA	0
Total			**8**	**$1,151,921.12**	**100%**	**0**	**$0.00**		**0**
31415CE78		Unavailable	213	$45,770,289.06	100%	4	$1,328,390.74	NA	0
Total			**213**	**$45,770,289.06**	**100%**	**4**	**$1,328,390.74**		**0**
31415CE86		Unavailable	91	$17,325,679.10	100%	0	$0.00	NA	0
Total			**91**	**$17,325,679.10**	**100%**	**0**	**$0.00**		**0**
31415CE94		Unavailable	33	$6,066,538.09	100%	0	$0.00	NA	0
Total			**33**	**$6,066,538.09**	**100%**	**0**	**$0.00**		**0**
31415CEJ2		Unavailable	17	$1,254,228.91	100%	0	$0.00	NA	0

Total			**17**	**$1,254,228.91**	**100%**	**0**	**$0.00**		**0**
31415CEK9		Unavailable	25	$1,577,820.74	100%	1	$67,510.60	NA	0
Total			**25**	**$1,577,820.74**	**100%**	**1**	**$67,510.60**		**0**
31415CEL7		Unavailable	27	$2,706,651.23	100%	0	$0.00	NA	0
Total			**27**	**$2,706,651.23**	**100%**	**0**	**$0.00**		**0**
31415CEM5		Unavailable	18	$1,769,235.89	100%	0	$0.00	NA	0
Total			**18**	**$1,769,235.89**	**100%**	**0**	**$0.00**		**0**
31415CEN3		Unavailable	12	$1,905,817.67	100%	0	$0.00	NA	0
Total			**12**	**$1,905,817.67**	**100%**	**0**	**$0.00**		**0**
31415CEP8		Unavailable	50	$10,734,290.32	100%	0	$0.00	NA	0
Total			**50**	**$10,734,290.32**	**100%**	**0**	**$0.00**		**0**
31415CEQ6		Unavailable	32	$5,979,529.76	100%	0	$0.00	NA	0
Total			**32**	**$5,979,529.76**	**100%**	**0**	**$0.00**		**0**
31415CER4		Unavailable	15	$2,684,798.41	100%	0	$0.00	NA	0
Total			**15**	**$2,684,798.41**	**100%**	**0**	**$0.00**		**0**
31415CES2		Unavailable	5	$1,286,233.94	100%	0	$0.00	NA	0
Total			**5**	**$1,286,233.94**	**100%**	**0**	**$0.00**		**0**
31415CET0		Unavailable	43	$8,497,264.02	100%	1	$214,876.40	NA	0
Total			**43**	**$8,497,264.02**	**100%**	**1**	**$214,876.40**		**0**
31415CEU7		Unavailable	19	$3,357,924.19	100%	0	$0.00	NA	0
Total			**19**	**$3,357,924.19**	**100%**	**0**	**$0.00**		**0**
31415CEV5		Unavailable	23	$6,959,214.80	100%	1	$333,432.11	NA	0
Total			**23**	**$6,959,214.80**	**100%**	**1**	**$333,432.11**		**0**
31415CEW3		Unavailable	77	$17,802,588.46	100%	2	$717,651.70	NA	0
Total			**77**	**$17,802,588.46**	**100%**	**2**	**$717,651.70**		**0**
31415CEX1		Unavailable	371	$86,055,985.26	100%	1	$316,166.58	NA	0
Total			**371**	**$86,055,985.26**	**100%**	**1**	**$316,166.58**		**0**
31415CEY9		Unavailable	123	$27,038,845.54	100%	2	$441,586.49	NA	0
Total			**123**	**$27,038,845.54**	**100%**	**2**	**$441,586.49**		**0**
31415CEZ6		Unavailable	13	$3,032,980.83	100%	0	$0.00	NA	0

Total			**13**	**$3,032,980.83**	**100%**	**0**	**$0.00**		**0**	
31415CFA0		Unavailable	111	$19,324,544.21	100%	0	$0.00	NA	0	
Total			**111**	**$19,324,544.21**	**100%**	**0**	**$0.00**		**0**	
31415CFB8		Unavailable	50	$7,509,959.02	100%	0	$0.00	NA	0	
Total			**50**	**$7,509,959.02**	**100%**	**0**	**$0.00**		**0**	
31415CNX1		PHH MORTGAGE CORPORATION	25	$1,045,312.03	100%	0	$0.00	NA	0	
Total			**25**	**$1,045,312.03**	**100%**	**0**	**$0.00**		**0**	
31415CNY9		PHH MORTGAGE CORPORATION	11	$1,374,623.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,623.81**	**100%**	**0**	**$0.00**		**0**	
31415L2U0		U.S. BANK N.A.	2	$217,577.26	100%	0	$0.00	NA	0	
Total			**2**	**$217,577.26**	**100%**	**0**	**$0.00**		**0**	
31415L2V8		U.S. BANK N.A.	14	$1,631,662.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,631,662.87**	**100%**	**0**	**$0.00**		**0**	
31415L2W6		U.S. BANK N.A.	23	$2,550,222.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,550,222.84**	**100%**	**0**	**$0.00**		**0**	
31415L2X4		U.S. BANK N.A.	18	$2,177,274.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,177,274.19**	**100%**	**0**	**$0.00**		**0**	
31415L2Y2		U.S. BANK N.A.	2	$165,526.81	100%	0	$0.00	NA	0	
Total			**2**	**$165,526.81**	**100%**	**0**	**$0.00**		**0**	
31415L2Z9		U.S. BANK N.A.	4	$337,129.13	100%	0	$0.00	NA	0	
Total			**4**	**$337,129.13**	**100%**	**0**	**$0.00**		**0**	
31415L3A3		U.S. BANK N.A.	1	$106,786.45	100%	0	$0.00	NA	0	
Total			**1**	**$106,786.45**	**100%**	**0**	**$0.00**		**0**	
31415L3B1		U.S. BANK N.A.	2	$174,307.23	100%	0	$0.00	NA	0	
Total			**2**	**$174,307.23**	**100%**	**0**	**$0.00**		**0**	
31415L3C9		U.S. BANK N.A.	1	$104,120.88	100%	0	$0.00	NA	0	
Total			**1**	**$104,120.88**	**100%**	**0**	**$0.00**		**0**	
31415L4D6		Unavailable	47	$9,872,663.48	100%	0	$0.00	NA	0	
Total			**47**	**$9,872,663.48**	**100%**	**0**	**$0.00**		**0**	

31415L4E4		Unavailable	77	$13,992,402.47	100%	0	$0.00	NA	0	
Total			**77**	**$13,992,402.47**	**100%**	**0**	**$0.00**		**0**	
31415L5E3		Unavailable	14	$3,055,815.12	100%	0	$0.00	NA	0	
Total			**14**	**$3,055,815.12**	**100%**	**0**	**$0.00**		**0**	
31415L5F0		Unavailable	28	$3,644,948.20	100%	0	$0.00	NA	0	
Total			**28**	**$3,644,948.20**	**100%**	**0**	**$0.00**		**0**	
31415L7M3		Unavailable	14	$2,787,110.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,787,110.00**	**100%**	**0**	**$0.00**		**0**	
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,742,140.00	82.69%	0	$0.00	NA	0	
		Unavailable	3	$364,700.00	17.31%	0	$0.00	NA	0	
Total			**18**	**$2,106,840.00**	**100%**	**0**	**$0.00**		**0**	
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$774,366.88	43.22%	0	$0.00	NA	0	
		Unavailable	7	$1,017,177.49	56.78%	0	$0.00	NA	0	
Total			**13**	**$1,791,544.37**	**100%**	**0**	**$0.00**		**0**	
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$401,721.00	20.82%	0	$0.00	NA	0	
		Unavailable	13	$1,527,341.40	79.18%	0	$0.00	NA	0	
Total			**17**	**$1,929,062.40**	**100%**	**0**	**$0.00**		**0**	
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,558,165.48	49.71%	1	$377,805.39	NA	0	
		Unavailable	29	$6,634,889.54	50.29%	2	$302,805.12	NA	1	$161,4
Total			**59**	**$13,193,055.02**	**100%**	**3**	**$680,610.51**		**1**	**$161,4**
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$762,913.15	53.46%	0	$0.00	NA	0	
		Unavailable	4	$664,047.33	46.54%	0	$0.00	NA	0	
Total			**8**	**$1,426,960.48**	**100%**	**0**	**$0.00**		**0**	
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$663,681.00	32.69%	0	$0.00	NA	0	
		Unavailable	6	$1,366,398.00	67.31%	1	$159,778.74	NA	1	$159,7
Total			**10**	**$2,030,079.00**	**100%**	**1**	**$159,778.74**		**1**	**$159,7**

31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,322,002.99	62.11%	0	$0.00	NA	0	
		Unavailable	7	$806,650.00	37.89%	0	$0.00	NA	0	
Total			**18**	**$2,128,652.99**	**100%**	**0**	**$0.00**		**0**	
31415LBR7		BANK OF AMERICA NA	63	$3,177,134.14	100%	0	$0.00	NA	0	
Total			**63**	**$3,177,134.14**	**100%**	**0**	**$0.00**		**0**	
31415LBS5		BANK OF AMERICA NA	28	$2,553,748.87	100%	0	$0.00	NA	0	
Total			**28**	**$2,553,748.87**	**100%**	**0**	**$0.00**		**0**	
31415LBT3		BANK OF AMERICA NA	21	$3,687,579.56	100%	1	$160,543.09	NA	0	
Total			**21**	**$3,687,579.56**	**100%**	**1**	**$160,543.09**		**0**	
31415LBU0		BANK OF AMERICA NA	76	$3,522,127.68	100%	0	$0.00	NA	0	
Total			**76**	**$3,522,127.68**	**100%**	**0**	**$0.00**		**0**	
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	$25,205,787.12	100%	0	$0.00	NA	0	
Total			**158**	**$25,205,787.12**	**100%**	**0**	**$0.00**		**0**	
31415LHE0		Unavailable	5	$1,204,938.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,204,938.02**	**100%**	**0**	**$0.00**		**0**	
31415LHF7		Unavailable	34	$8,320,212.07	100%	0	$0.00	NA	0	
Total			**34**	**$8,320,212.07**	**100%**	**0**	**$0.00**		**0**	
31415LHG5		Unavailable	38	$5,645,570.38	100%	0	$0.00	NA	0	
Total			**38**	**$5,645,570.38**	**100%**	**0**	**$0.00**		**0**	
31415LHH3		Unavailable	73	$12,348,002.20	100%	0	$0.00	NA	0	
Total			**73**	**$12,348,002.20**	**100%**	**0**	**$0.00**		**0**	
31415LN29		RBS CITIZENS, NA	24	$1,452,089.68	100%	0	$0.00	NA	0	
Total			**24**	**$1,452,089.68**	**100%**	**0**	**$0.00**		**0**	
31415LN37		RBS CITIZENS, NA	34	$4,160,106.53	100%	0	$0.00	NA	0	
Total			**34**	**$4,160,106.53**	**100%**	**0**	**$0.00**		**0**	
31415LN45		RBS CITIZENS, NA	37	$9,328,353.31	100%	1	$178,042.11	NA	0	

Total			**37**	**$9,328,353.31**	**100%**	**1**	**$178,042.11**		**0**	
31415LN52		RBS CITIZENS, NA	273	$59,782,640.14	100%	0	$0.00	NA	0	
Total			**273**	**$59,782,640.14**	**100%**	**0**	**$0.00**		**0**	
31415LN60		RBS CITIZENS, NA	16	$2,380,039.28	100%	1	$56,709.63	NA	1	$56,7
Total			**16**	**$2,380,039.28**	**100%**	**1**	**$56,709.63**		**1**	**$56,7**
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	$15,047,558.51	100%	0	$0.00	NA	0	
Total			**92**	**$15,047,558.51**	**100%**	**0**	**$0.00**		**0**	
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	$10,064,792.29	100%	0	$0.00	NA	0	
Total			**56**	**$10,064,792.29**	**100%**	**0**	**$0.00**		**0**	
31415LNX1		RBS CITIZENS, NA	27	$5,431,199.11	100%	0	$0.00	NA	0	
Total			**27**	**$5,431,199.11**	**100%**	**0**	**$0.00**		**0**	
31415LNY9		RBS CITIZENS, NA	35	$2,357,165.69	100%	0	$0.00	NA	0	
Total			**35**	**$2,357,165.69**	**100%**	**0**	**$0.00**		**0**	
31415LNZ6		RBS CITIZENS, NA	37	$3,690,649.03	100%	0	$0.00	NA	0	
Total			**37**	**$3,690,649.03**	**100%**	**0**	**$0.00**		**0**	
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	$1,548,532.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,548,532.82**	**100%**	**0**	**$0.00**		**0**	
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	$1,144,306.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,144,306.50**	**100%**	**0**	**$0.00**		**0**	
31415LTJ6		Unavailable	10	$1,746,176.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,746,176.05**	**100%**	**0**	**$0.00**		**0**	
31415LTK3		Unavailable	21	$3,851,616.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,851,616.16**	**100%**	**0**	**$0.00**		**0**	
31415LVE4		Unavailable	9	$2,496,581.48	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,581.48**	**100%**	**0**	**$0.00**		**0**	
31415LVF1		Unavailable	37	$7,983,040.31	100%	0	$0.00	NA	0	
Total			**37**	**$7,983,040.31**	**100%**	**0**	**$0.00**		**0**	

31415LVG9		Unavailable	61	$11,982,881.18	100%	0	$0.00	NA	0	
Total			**61**	**$11,982,881.18**	**100%**	**0**	**$0.00**		**0**	
31415LWX1		KBA MORTGAGE, LLC	16	$3,799,360.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,799,360.00**	**100%**	**0**	**$0.00**		**0**	
31415LWY9		KBA MORTGAGE, LLC	60	$11,313,702.00	100%	0	$0.00	NA	0	
Total			**60**	**$11,313,702.00**	**100%**	**0**	**$0.00**		**0**	
31415LWZ6		KBA MORTGAGE, LLC	33	$4,653,535.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	$8,029,404.66	100%	0	$0.00	NA	0	
Total			**49**	**$8,029,404.66**	**100%**	**0**	**$0.00**		**0**	
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	$7,030,446.67	100%	0	$0.00	NA	0	
Total			**51**	**$7,030,446.67**	**100%**	**0**	**$0.00**		**0**	
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	$10,058,917.29	100%	0	$0.00	NA	0	
Total			**80**	**$10,058,917.29**	**100%**	**0**	**$0.00**		**0**	
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$182,284.74	100%	0	$0.00	NA	0	
Total			**2**	**$182,284.74**	**100%**	**0**	**$0.00**		**0**	
31415M4F9		Unavailable	128	$23,789,118.89	100%	0	$0.00	NA	0	
Total			**128**	**$23,789,118.89**	**100%**	**0**	**$0.00**		**0**	
31415M4G7		Unavailable	155	$25,767,003.11	100%	0	$0.00	NA	0	
Total			**155**	**$25,767,003.11**	**100%**	**0**	**$0.00**		**0**	
31415M4H5		Unavailable	44	$6,781,344.04	100%	0	$0.00	NA	0	
Total			**44**	**$6,781,344.04**	**100%**	**0**	**$0.00**		**0**	
31415M4L6		ORIENTAL BANK AND TRUST	7	$1,053,697.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,053,697.56**	**100%**	**0**	**$0.00**		**0**	

31415M4M4		ORIENTAL BANK AND TRUST	9	$1,394,383.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,394,383.28**	**100%**	**0**	**$0.00**		**0**	
31415M5G6		Unavailable	290	$77,424,110.39	100%	0	$0.00	NA	0	
Total			**290**	**$77,424,110.39**	**100%**	**0**	**$0.00**		**0**	
31415M5H4		Unavailable	400	$87,573,280.49	100%	5	$1,553,120.10	NA	3	$963,6
Total			**400**	**$87,573,280.49**	**100%**	**5**	**$1,553,120.10**		**3**	**$963,6**
31415M5J0		Unavailable	121	$22,605,208.15	100%	0	$0.00	NA	0	
Total			**121**	**$22,605,208.15**	**100%**	**0**	**$0.00**		**0**	
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,800,792.55	85.95%	0	$0.00	NA	0	
		Unavailable	5	$1,275,573.52	14.05%	0	$0.00	NA	0	
Total			**41**	**$9,076,366.07**	**100%**	**0**	**$0.00**		**0**	
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,282,167.69	72.55%	0	$0.00	NA	0	
		Unavailable	2	$485,000.00	27.45%	0	$0.00	NA	0	
Total			**8**	**$1,767,167.69**	**100%**	**0**	**$0.00**		**0**	
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,468,472.14	88.1%	0	$0.00	NA	0	
		Unavailable	2	$198,298.04	11.9%	0	$0.00	NA	0	
Total			**9**	**$1,666,770.18**	**100%**	**0**	**$0.00**		**0**	
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,130,317.87	47.66%	0	$0.00	NA	0	
		Unavailable	18	$3,437,137.17	52.34%	0	$0.00	NA	0	
Total			**33**	**$6,567,455.04**	**100%**	**0**	**$0.00**		**0**	
31415M5X9		Unavailable	177	$46,482,230.20	100%	0	$0.00	NA	0	
Total			**177**	**$46,482,230.20**	**100%**	**0**	**$0.00**		**0**	
31415M5Y7		Unavailable	112	$29,054,511.77	100%	0	$0.00	NA	0	
Total			**112**	**$29,054,511.77**	**100%**	**0**	**$0.00**		**0**	
31415M6A8		CHASE HOME FINANCE, LLC	3	$447,526.05	33.74%	0	$0.00	NA	0	

		Unavailable	6	$878,847.14	66.26%	0	$0.00	NA	0	
Total			**9**	**$1,326,373.19**	**100%**	**0**	**$0.00**		**0**	
31415M6B6		CHASE HOME FINANCE, LLC	1	$235,007.08	14.04%	0	$0.00	NA	0	
		Unavailable	7	$1,438,327.02	85.96%	0	$0.00	NA	0	
Total			**8**	**$1,673,334.10**	**100%**	**0**	**$0.00**		**0**	
31415M6D2		CHASE HOME FINANCE, LLC	1	$191,588.52	11.6%	0	$0.00	NA	0	
		Unavailable	9	$1,459,580.96	88.4%	0	$0.00	NA	0	
Total			**10**	**$1,651,169.48**	**100%**	**0**	**$0.00**		**0**	
31415M6E0		CHASE HOME FINANCE, LLC	3	$587,656.73	57.51%	0	$0.00	NA	0	
		Unavailable	4	$434,214.53	42.49%	0	$0.00	NA	0	
Total			**7**	**$1,021,871.26**	**100%**	**0**	**$0.00**		**0**	
31415M6F7		CHASE HOME FINANCE, LLC	4	$510,055.86	44.62%	0	$0.00	NA	0	
		Unavailable	4	$632,942.63	55.38%	0	$0.00	NA	0	
Total			**8**	**$1,142,998.49**	**100%**	**0**	**$0.00**		**0**	
31415M6G5		CHASE HOME FINANCE, LLC	91	$24,830,912.03	49.49%	1	$105,016.61	NA	0	
		Unavailable	87	$25,344,552.01	50.51%	0	$0.00	NA	0	
Total			**178**	**$50,175,464.04**	**100%**	**1**	**$105,016.61**		**0**	
31415M6H3		CHASE HOME FINANCE, LLC	41	$12,628,278.19	41.69%	0	$0.00	NA	0	
		Unavailable	56	$17,659,223.09	58.31%	2	$644,643.10	NA	1	$291,0
Total			**97**	**$30,287,501.28**	**100%**	**2**	**$644,643.10**		**1**	**$291,0**
31415M6J9		CHASE HOME FINANCE, LLC	139	$37,536,366.85	28.21%	1	$214,835.27	NA	0	
		Unavailable	323	$95,543,341.89	71.79%	2	$772,120.42	NA	0	
Total			**462**	**$133,079,708.74**	**100%**	**3**	**$986,955.69**		**0**	
31415M6K6		CHASE HOME FINANCE, LLC	76	$23,266,666.15	21.24%	0	$0.00	NA	0	
		Unavailable	283	$86,264,630.24	78.76%	0	$0.00	NA	0	
Total			**359**	**$109,531,296.39**	**100%**	**0**	**$0.00**		**0**	
31415M6L4		CHASE HOME FINANCE, LLC	29	$5,715,380.00	19.69%	0	$0.00	NA	0	
		Unavailable	105	$23,309,153.97	80.31%	0	$0.00	NA	0	

Total			**134**	**$29,024,533.97**	**100%**	**0**	**$0.00**		**0**	
31415M6M2		CHASE HOME FINANCE, LLC	15	$3,762,902.26	16.07%	0	$0.00	NA	0	
		Unavailable	73	$19,658,728.61	83.93%	4	$1,059,475.48	NA	0	
Total			**88**	**$23,421,630.87**	**100%**	**4**	**$1,059,475.48**		**0**	
31415M6N0		CHASE HOME FINANCE, LLC	25	$6,358,105.00	30.7%	0	$0.00	NA	0	
		Unavailable	55	$14,350,563.60	69.3%	4	$1,126,822.86	NA	1	$346,6
Total			**80**	**$20,708,668.60**	**100%**	**4**	**$1,126,822.86**		**1**	**$346,6**
31415M6P5		CHASE HOME FINANCE, LLC	11	$2,880,000.00	28.74%	0	$0.00	NA	0	
		Unavailable	28	$7,141,084.32	71.26%	0	$0.00	NA	0	
Total			**39**	**$10,021,084.32**	**100%**	**0**	**$0.00**		**0**	
31415M6Q3		CHASE HOME FINANCE, LLC	9	$1,792,140.00	25.98%	2	$384,309.68	NA	0	
		Unavailable	22	$5,104,731.61	74.02%	0	$0.00	NA	0	
Total			**31**	**$6,896,871.61**	**100%**	**2**	**$384,309.68**		**0**	
31415M6R1		CHASE HOME FINANCE, LLC	1	$153,000.00	3.35%	0	$0.00	NA	0	
		Unavailable	17	$4,409,000.49	96.65%	0	$0.00	NA	0	
Total			**18**	**$4,562,000.49**	**100%**	**0**	**$0.00**		**0**	
31415M6S9		CHASE HOME FINANCE, LLC	4	$646,300.58	21.53%	0	$0.00	NA	0	
		Unavailable	10	$2,355,451.44	78.47%	0	$0.00	NA	0	
Total			**14**	**$3,001,752.02**	**100%**	**0**	**$0.00**		**0**	
31415M6T7		CHASE HOME FINANCE, LLC	6	$1,041,170.90	42.3%	0	$0.00	NA	0	
		Unavailable	10	$1,420,271.97	57.7%	0	$0.00	NA	0	
Total			**16**	**$2,461,442.87**	**100%**	**0**	**$0.00**		**0**	
31415M6U4		CHASE HOME FINANCE, LLC	5	$727,159.04	29.66%	0	$0.00	NA	0	
		Unavailable	9	$1,724,419.63	70.34%	0	$0.00	NA	0	
Total			**14**	**$2,451,578.67**	**100%**	**0**	**$0.00**		**0**	
31415M6V2		CHASE HOME FINANCE, LLC	1	$339,000.00	16.5%	0	$0.00	NA	0	
		Unavailable	8	$1,715,731.72	83.5%	0	$0.00	NA	0	
Total			**9**	**$2,054,731.72**	**100%**	**0**	**$0.00**		**0**	

31415M6W0		Unavailable	7	$1,388,214.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,388,214.91**	**100%**	**0**	**$0.00**		**0**	
31415M6X8		CHASE HOME FINANCE, LLC	2	$576,000.00	42.57%	0	$0.00	NA	0	
		Unavailable	4	$777,183.44	57.43%	0	$0.00	NA	0	
Total			**6**	**$1,353,183.44**	**100%**	**0**	**$0.00**		**0**	
31415M6Y6		CHASE HOME FINANCE, LLC	64	$17,478,233.99	31.51%	0	$0.00	NA	0	
		Unavailable	133	$37,982,389.32	68.49%	0	$0.00	NA	0	
Total			**197**	**$55,460,623.31**	**100%**	**0**	**$0.00**		**0**	
31415M6Z3		CHASE HOME FINANCE, LLC	54	$15,045,236.62	36.47%	0	$0.00	NA	0	
		Unavailable	97	$26,205,412.51	63.53%	1	$290,914.87	NA	0	
Total			**151**	**$41,250,649.13**	**100%**	**1**	**$290,914.87**		**0**	
31415M7A7		CHASE HOME FINANCE, LLC	34	$8,660,931.72	37.78%	0	$0.00	NA	0	
		Unavailable	57	$14,266,223.51	62.22%	0	$0.00	NA	0	
Total			**91**	**$22,927,155.23**	**100%**	**0**	**$0.00**		**0**	
31415M7B5		CHASE HOME FINANCE, LLC	32	$8,122,790.19	38.45%	0	$0.00	NA	0	
		Unavailable	48	$13,003,345.86	61.55%	2	$449,250.83	NA	0	
Total			**80**	**$21,126,136.05**	**100%**	**2**	**$449,250.83**		**0**	
31415M7C3		CHASE HOME FINANCE, LLC	10	$2,261,992.09	25.69%	0	$0.00	NA	0	
		Unavailable	23	$6,543,340.36	74.31%	2	$402,646.65	NA	1	$242,0
Total			**33**	**$8,805,332.45**	**100%**	**2**	**$402,646.65**		**1**	**$242,0**
31415M7D1		CHASE HOME FINANCE, LLC	7	$2,082,528.21	35.43%	0	$0.00	NA	0	
		Unavailable	17	$3,794,929.70	64.57%	0	$0.00	NA	0	
Total			**24**	**$5,877,457.91**	**100%**	**0**	**$0.00**		**0**	
31415M7E9		CHASE HOME FINANCE, LLC	9	$1,941,020.00	34.05%	0	$0.00	NA	0	
		Unavailable	19	$3,758,848.33	65.95%	0	$0.00	NA	0	
Total			**28**	**$5,699,868.33**	**100%**	**0**	**$0.00**		**0**	
31415M7F6		CHASE HOME FINANCE, LLC	2	$484,400.00	12.22%	0	$0.00	NA	0	

		Unavailable	14	$3,478,533.54	87.78%	0	$0.00	NA	0	
Total			**16**	**$3,962,933.54**	**100%**	**0**	**$0.00**		**0**	
31415M7G4		CHASE HOME FINANCE, LLC	7	$1,940,776.59	52.36%	0	$0.00	NA	0	
		Unavailable	7	$1,766,157.96	47.64%	0	$0.00	NA	0	
Total			**14**	**$3,706,934.55**	**100%**	**0**	**$0.00**		**0**	
31415M7H2		CHASE HOME FINANCE, LLC	10	$2,101,897.96	75.34%	0	$0.00	NA	0	
		Unavailable	3	$687,958.26	24.66%	0	$0.00	NA	0	
Total			**13**	**$2,789,856.22**	**100%**	**0**	**$0.00**		**0**	
31415M7J8		CHASE HOME FINANCE, LLC	1	$391,870.51	20.18%	0	$0.00	NA	0	
		Unavailable	6	$1,549,633.87	79.82%	1	$260,590.10	NA	1	$260,5
Total			**7**	**$1,941,504.38**	**100%**	**1**	**$260,590.10**		**1**	**$260,5**
31415M7L3		Unavailable	6	$1,667,733.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,667,733.62**	**100%**	**0**	**$0.00**		**0**	
31415M7M1		CHASE HOME FINANCE, LLC	2	$375,000.00	24.54%	0	$0.00	NA	0	
		Unavailable	6	$1,153,050.00	75.46%	1	$181,587.49	NA	0	
Total			**8**	**$1,528,050.00**	**100%**	**1**	**$181,587.49**		**0**	
31415MA21		FREEDOM MORTGAGE CORP.	1	$76,080.00	2.8%	0	$0.00	NA	0	
		Unavailable	23	$2,644,722.33	97.2%	1	$255,068.36	NA	0	
Total			**24**	**$2,720,802.33**	**100%**	**1**	**$255,068.36**		**0**	
31415MA39		Unavailable	14	$2,100,592.67	100%	1	$324,447.57	NA	0	
Total			**14**	**$2,100,592.67**	**100%**	**1**	**$324,447.57**		**0**	
31415MA47		Unavailable	10	$2,394,611.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,394,611.00**	**100%**	**0**	**$0.00**		**0**	
31415MA62		Unavailable	6	$1,363,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,363,200.00**	**100%**	**0**	**$0.00**		**0**	
31415MA70		Unavailable	7	$1,384,879.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,384,879.20**	**100%**	**0**	**$0.00**		**0**	
31415MA88		Unavailable	6	$1,121,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,350.00**	**100%**	**0**	**$0.00**		**0**	

31415MAB1		Unavailable	11	$1,557,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,557,900.00**	**100%**	**0**	**$0.00**		**0**	
31415MAC9		Unavailable	9	$1,148,247.11	100%	1	$135,767.50	NA	0	
Total			**9**	**$1,148,247.11**	**100%**	**1**	**$135,767.50**		**0**	
31415MAD7		Unavailable	3	$1,022,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MAE5		Unavailable	8	$1,033,810.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,810.00**	**100%**	**0**	**$0.00**		**0**	
31415MAF2		Unavailable	12	$2,142,862.01	100%	0	$0.00	NA	0	
Total			**12**	**$2,142,862.01**	**100%**	**0**	**$0.00**		**0**	
31415MAG0		Unavailable	9	$1,482,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,550.00**	**100%**	**0**	**$0.00**		**0**	
31415MAH8		Unavailable	10	$1,011,122.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,011,122.44**	**100%**	**0**	**$0.00**		**0**	
31415MAJ4		Unavailable	7	$1,839,801.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,839,801.00**	**100%**	**0**	**$0.00**		**0**	
31415MAK1		Unavailable	5	$1,077,130.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,077,130.00**	**100%**	**0**	**$0.00**		**0**	
31415MAL9		Unavailable	11	$2,688,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,688,650.00**	**100%**	**0**	**$0.00**		**0**	
31415MAM7		Unavailable	12	$2,960,270.00	100%	1	$268,075.02	NA	0	
Total			**12**	**$2,960,270.00**	**100%**	**1**	**$268,075.02**		**0**	
31415MAN5		Unavailable	9	$2,486,944.26	100%	1	$364,047.24	NA	0	
Total			**9**	**$2,486,944.26**	**100%**	**1**	**$364,047.24**		**0**	
31415MAP0		Unavailable	6	$1,503,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,503,300.00**	**100%**	**0**	**$0.00**		**0**	
31415MAQ8		Unavailable	11	$2,071,505.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,071,505.00**	**100%**	**0**	**$0.00**		**0**	
31415MAR6		Unavailable	5	$1,031,587.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,587.00**	**100%**	**0**	**$0.00**		**0**	

31415MAS4		Unavailable	7	$1,977,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,977,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MAT2		Unavailable	10	$1,311,420.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,311,420.00**	**100%**	**0**	**$0.00**		**0**	
31415MAU9		Unavailable	5	$1,051,290.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,051,290.00**	**100%**	**0**	**$0.00**		**0**	
31415MAV7		Unavailable	5	$1,227,575.00	100%	1	$232,559.21	NA	0	
Total			**5**	**$1,227,575.00**	**100%**	**1**	**$232,559.21**		**0**	
31415MAW5		Unavailable	7	$1,051,509.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,051,509.00**	**100%**	**0**	**$0.00**		**0**	
31415MAX3		Unavailable	18	$1,075,826.25	100%	1	$75,122.83	NA	0	
Total			**18**	**$1,075,826.25**	**100%**	**1**	**$75,122.83**		**0**	
31415MAY1		Unavailable	9	$1,111,015.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,111,015.00**	**100%**	**0**	**$0.00**		**0**	
31415MAZ8		Unavailable	23	$3,716,747.79	100%	0	$0.00	NA	0	
Total			**23**	**$3,716,747.79**	**100%**	**0**	**$0.00**		**0**	
31415MBB0		FREEDOM MORTGAGE CORP.	1	$334,400.00	13.24%	0	$0.00	NA	0	
		Unavailable	12	$2,192,121.00	86.76%	0	$0.00	NA	0	
Total			**13**	**$2,526,521.00**	**100%**	**0**	**$0.00**		**0**	
31415MC37		Unavailable	1	$122,424.77	100%	0	$0.00	NA	0	
Total			**1**	**$122,424.77**	**100%**	**0**	**$0.00**		**0**	
31415MC45		Unavailable	14	$2,424,318.90	100%	0	$0.00	NA	0	
Total			**14**	**$2,424,318.90**	**100%**	**0**	**$0.00**		**0**	
31415MC60		Unavailable	13	$2,133,043.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,133,043.88**	**100%**	**0**	**$0.00**		**0**	
31415MHS7		Unavailable	33	$9,040,309.46	100%	0	$0.00	NA	0	
Total			**33**	**$9,040,309.46**	**100%**	**0**	**$0.00**		**0**	
31415MHT5		CITIMORTGAGE, INC.	1	$343,116.92	1.87%	0	$0.00	NA	0	
		Unavailable	60	$17,976,531.30	98.13%	0	$0.00	NA	0	
Total			**61**	**$18,319,648.22**	**100%**	**0**	**$0.00**		**0**	

31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	$20,156,776.54	100%	0	$0.00	NA	0	
Total			**126**	**$20,156,776.54**	**100%**	**0**	**$0.00**		**0**	
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	$25,127,907.12	100%	0	$0.00	NA	0	
Total			**163**	**$25,127,907.12**	**100%**	**0**	**$0.00**		**0**	
31415MRA5		Unavailable	31	$4,607,550.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,607,550.00**	**100%**	**0**	**$0.00**		**0**	
31415MRB3		Unavailable	18	$2,205,725.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,205,725.00**	**100%**	**0**	**$0.00**		**0**	
31415MVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,608,232.59	79.72%	0	$0.00	NA	0	
		Unavailable	2	$409,013.50	20.28%	0	$0.00	NA	0	
Total			**11**	**$2,017,246.09**	**100%**	**0**	**$0.00**		**0**	
31415MW35		U.S. BANK N.A.	3	$271,835.47	100%	0	$0.00	NA	0	
Total			**3**	**$271,835.47**	**100%**	**0**	**$0.00**		**0**	
31415MW43		U.S. BANK N.A.	26	$2,550,079.39	100%	0	$0.00	NA	0	
Total			**26**	**$2,550,079.39**	**100%**	**0**	**$0.00**		**0**	
31415MW50		U.S. BANK N.A.	2	$232,754.14	100%	0	$0.00	NA	0	
Total			**2**	**$232,754.14**	**100%**	**0**	**$0.00**		**0**	
31415MW68		U.S. BANK N.A.	3	$308,988.90	100%	1	$102,687.38	NA	0	
Total			**3**	**$308,988.90**	**100%**	**1**	**$102,687.38**		**0**	
31415MW84		U.S. BANK N.A.	2	$274,009.94	100%	0	$0.00	NA	0	
Total			**2**	**$274,009.94**	**100%**	**0**	**$0.00**		**0**	
31415MWJ0		U.S. BANK N.A.	1	$51,897.19	100%	0	$0.00	NA	0	
Total			**1**	**$51,897.19**	**100%**	**0**	**$0.00**		**0**	
31415MWL5		U.S. BANK N.A.	1	$134,060.32	100%	0	$0.00	NA	0	
Total			**1**	**$134,060.32**	**100%**	**0**	**$0.00**		**0**	
31415MWM3		U.S. BANK N.A.	2	$239,670.24	100%	0	$0.00	NA	0	
Total			**2**	**$239,670.24**	**100%**	**0**	**$0.00**		**0**	
31415MWN1		U.S. BANK N.A.	1	$159,842.80	100%	0	$0.00	NA	0	
Total			**1**	**$159,842.80**	**100%**	**0**	**$0.00**		**0**	

31415MWP6		U.S. BANK N.A.	3	$340,520.68	100%	0	$0.00	NA	0	
Total			**3**	**$340,520.68**	**100%**	**0**	**$0.00**		**0**	
31415MWR2		U.S. BANK N.A.	1	$173,800.41	100%	0	$0.00	NA	0	
Total			**1**	**$173,800.41**	**100%**	**0**	**$0.00**		**0**	
31415MWS0		U.S. BANK N.A.	8	$838,513.49	100%	0	$0.00	NA	0	
Total			**8**	**$838,513.49**	**100%**	**0**	**$0.00**		**0**	
31415MWT8		U.S. BANK N.A.	10	$875,411.65	100%	0	$0.00	NA	0	
Total			**10**	**$875,411.65**	**100%**	**0**	**$0.00**		**0**	
31415MWU5		U.S. BANK N.A.	24	$2,337,772.24	100%	0	$0.00	NA	0	
Total			**24**	**$2,337,772.24**	**100%**	**0**	**$0.00**		**0**	
31415MWW1		U.S. BANK N.A.	2	$137,133.83	100%	0	$0.00	NA	0	
Total			**2**	**$137,133.83**	**100%**	**0**	**$0.00**		**0**	
31415MWY7		U.S. BANK N.A.	1	$79,335.47	100%	0	$0.00	NA	0	
Total			**1**	**$79,335.47**	**100%**	**0**	**$0.00**		**0**	
31415MX26		Unavailable	19	$1,428,905.20	100%	0	$0.00	NA	0	
Total			**19**	**$1,428,905.20**	**100%**	**0**	**$0.00**		**0**	
31415MX34		Unavailable	56	$5,582,790.47	100%	0	$0.00	NA	0	
Total			**56**	**$5,582,790.47**	**100%**	**0**	**$0.00**		**0**	
31415MX42		Unavailable	68	$8,716,629.81	100%	0	$0.00	NA	0	
Total			**68**	**$8,716,629.81**	**100%**	**0**	**$0.00**		**0**	
31415MX59		Unavailable	479	$120,724,758.72	100%	2	$525,041.66	NA	0	
Total			**479**	**$120,724,758.72**	**100%**	**2**	**$525,041.66**		**0**	
31415MX67		Unavailable	16	$1,169,053.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,169,053.97**	**100%**	**0**	**$0.00**		**0**	
31415MX75		Unavailable	14	$1,330,709.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,330,709.03**	**100%**	**0**	**$0.00**		**0**	
31415MX83		Unavailable	15	$1,899,669.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,899,669.83**	**100%**	**0**	**$0.00**		**0**	
31415MX91		Unavailable	34	$8,242,521.72	100%	0	$0.00	NA	0	
Total			**34**	**$8,242,521.72**	**100%**	**0**	**$0.00**		**0**	

31415MXA8		U.S. BANK N.A.	2	$235,265.10	100%	0	$0.00	NA	0	
Total			**2**	**$235,265.10**	**100%**	**0**	**$0.00**		**0**	
31415MXC4		U.S. BANK N.A.	1	$122,279.36	100%	0	$0.00	NA	0	
Total			**1**	**$122,279.36**	**100%**	**0**	**$0.00**		**0**	
31415MXD2		U.S. BANK N.A.	1	$152,675.38	100%	0	$0.00	NA	0	
Total			**1**	**$152,675.38**	**100%**	**0**	**$0.00**		**0**	
31415MXE0		U.S. BANK N.A.	5	$571,310.40	100%	0	$0.00	NA	0	
Total			**5**	**$571,310.40**	**100%**	**0**	**$0.00**		**0**	
31415MXF7		U.S. BANK N.A.	1	$118,642.44	100%	0	$0.00	NA	0	
Total			**1**	**$118,642.44**	**100%**	**0**	**$0.00**		**0**	
31415MXH3		U.S. BANK N.A.	5	$463,356.81	100%	0	$0.00	NA	0	
Total			**5**	**$463,356.81**	**100%**	**0**	**$0.00**		**0**	
31415MXJ9		U.S. BANK N.A.	5	$553,889.13	100%	0	$0.00	NA	0	
Total			**5**	**$553,889.13**	**100%**	**0**	**$0.00**		**0**	
31415MXK6		U.S. BANK N.A.	14	$1,230,682.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,230,682.47**	**100%**	**0**	**$0.00**		**0**	
31415MXL4		U.S. BANK N.A.	1	$115,876.58	100%	0	$0.00	NA	0	
Total			**1**	**$115,876.58**	**100%**	**0**	**$0.00**		**0**	
31415MXM2		U.S. BANK N.A.	10	$991,313.18	100%	0	$0.00	NA	0	
Total			**10**	**$991,313.18**	**100%**	**0**	**$0.00**		**0**	
31415MXN0		U.S. BANK N.A.	3	$324,320.56	100%	0	$0.00	NA	0	
Total			**3**	**$324,320.56**	**100%**	**0**	**$0.00**		**0**	
31415MXP5		U.S. BANK N.A.	2	$134,070.05	100%	0	$0.00	NA	0	
Total			**2**	**$134,070.05**	**100%**	**0**	**$0.00**		**0**	
31415MXX8		Unavailable	379	$97,169,419.88	100%	0	$0.00	NA	0	
Total			**379**	**$97,169,419.88**	**100%**	**0**	**$0.00**		**0**	
31415MXY6		Unavailable	11	$2,160,467.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,160,467.19**	**100%**	**0**	**$0.00**		**0**	
31415MXZ3		Unavailable	138	$30,331,244.32	100%	1	$128,011.49	NA	0	
Total			**138**	**$30,331,244.32**	**100%**	**1**	**$128,011.49**		**0**	

31415MYA7		Unavailable	21	$1,293,453.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,293,453.09**	**100%**	**0**	**$0.00**		**0**	
31415MYB5		Unavailable	11	$1,049,125.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,125.26**	**100%**	**0**	**$0.00**		**0**	
31415MYC3		Unavailable	11	$1,419,076.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,419,076.02**	**100%**	**0**	**$0.00**		**0**	
31415MYD1		Unavailable	8	$1,724,263.68	100%	1	$407,777.08	NA	0	
Total			**8**	**$1,724,263.68**	**100%**	**1**	**$407,777.08**		**0**	
31415MYE9		Unavailable	6	$1,241,602.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,241,602.35**	**100%**	**0**	**$0.00**		**0**	
31415MYF6		Unavailable	21	$5,372,525.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,372,525.00**	**100%**	**0**	**$0.00**		**0**	
31415MYG4		Unavailable	6	$1,352,025.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,352,025.00**	**100%**	**0**	**$0.00**		**0**	
31415MZ32		INDYMAC BANK, FSB	11	$3,462,925.00	33.17%	0	$0.00	NA	0	
		Unavailable	22	$6,977,050.00	66.83%	0	$0.00	NA	0	
Total			**33**	**$10,439,975.00**	**100%**	**0**	**$0.00**		**0**	
31415MZ40		INDYMAC BANK, FSB	2	$422,900.00	29.02%	0	$0.00	NA	0	
		Unavailable	4	$1,034,350.00	70.98%	0	$0.00	NA	0	
Total			**6**	**$1,457,250.00**	**100%**	**0**	**$0.00**		**0**	
31415MZC2		INDYMAC BANK, FSB	6	$1,823,905.63	68.53%	0	$0.00	NA	0	
		Unavailable	4	$837,621.65	31.47%	0	$0.00	NA	0	
Total			**10**	**$2,661,527.28**	**100%**	**0**	**$0.00**		**0**	
31415MZD0		INDYMAC BANK, FSB	57	$14,639,417.31	39.45%	0	$0.00	NA	0	
		Unavailable	105	$22,469,799.66	60.55%	0	$0.00	NA	0	
Total			**162**	**$37,109,216.97**	**100%**	**0**	**$0.00**		**0**	
31415MZE8		INDYMAC BANK, FSB	101	$22,768,983.60	32.14%	0	$0.00	NA	0	
		Unavailable	212	$48,083,436.61	67.86%	0	$0.00	NA	0	
Total			**313**	**$70,852,420.21**	**100%**	**0**	**$0.00**		**0**	
31415MZF5		INDYMAC BANK, FSB	34	$5,144,010.85	33.13%	0	$0.00	NA	0	
		Unavailable	54	$10,381,411.89	66.87%	0	$0.00	NA	0	
Total			**88**	**$15,525,422.74**	**100%**	**0**	**$0.00**		**0**	

31415MZG3		INDYMAC BANK, FSB	9	$949,710.89	24.59%	0	$0.00	NA	0	
		Unavailable	19	$2,913,197.33	75.41%	0	$0.00	NA	0	
Total			**28**	**$3,862,908.22**	**100%**	**0**	**$0.00**		**0**	
31415MZH1		INDYMAC BANK, FSB	21	$5,217,677.54	20.81%	0	$0.00	NA	0	
		Unavailable	65	$19,860,422.00	79.19%	0	$0.00	NA	0	
Total			**86**	**$25,078,099.54**	**100%**	**0**	**$0.00**		**0**	
31415MZJ7		INDYMAC BANK, FSB	12	$3,106,291.00	30.41%	0	$0.00	NA	0	
		Unavailable	24	$7,106,830.00	69.59%	0	$0.00	NA	0	
Total			**36**	**$10,213,121.00**	**100%**	**0**	**$0.00**		**0**	
31415MZK4		INDYMAC BANK, FSB	2	$711,500.00	53.64%	0	$0.00	NA	0	
		Unavailable	2	$615,000.00	46.36%	0	$0.00	NA	0	
Total			**4**	**$1,326,500.00**	**100%**	**0**	**$0.00**		**0**	
31415MZL2		INDYMAC BANK, FSB	2	$757,000.00	35.43%	0	$0.00	NA	0	
		Unavailable	4	$1,379,725.77	64.57%	0	$0.00	NA	0	
Total			**6**	**$2,136,725.77**	**100%**	**0**	**$0.00**		**0**	
31415MZM0		INDYMAC BANK, FSB	22	$6,841,618.37	38%	0	$0.00	NA	0	
		Unavailable	37	$11,164,405.00	62%	0	$0.00	NA	0	
Total			**59**	**$18,006,023.37**	**100%**	**0**	**$0.00**		**0**	
31415MZN8		INDYMAC BANK, FSB	11	$3,620,000.00	20.1%	0	$0.00	NA	0	
		Unavailable	43	$14,390,300.00	79.9%	0	$0.00	NA	0	
Total			**54**	**$18,010,300.00**	**100%**	**0**	**$0.00**		**0**	
31415MZP3		INDYMAC BANK, FSB	11	$3,374,220.35	22.76%	0	$0.00	NA	0	
		Unavailable	37	$11,449,850.00	77.24%	0	$0.00	NA	0	
Total			**48**	**$14,824,070.35**	**100%**	**0**	**$0.00**		**0**	
31415MZQ1		INDYMAC BANK, FSB	7	$1,805,250.00	17.81%	0	$0.00	NA	0	
		Unavailable	27	$8,331,449.00	82.19%	0	$0.00	NA	0	
Total			**34**	**$10,136,699.00**	**100%**	**0**	**$0.00**		**0**	
31415MZR9		INDYMAC BANK, FSB	6	$1,854,100.00	9.83%	0	$0.00	NA	0	
		Unavailable	55	$17,002,265.00	90.17%	0	$0.00	NA	0	
Total			**61**	**$18,856,365.00**	**100%**	**0**	**$0.00**		**0**	
31415MZT5		Unavailable	85	$19,877,863.38	100%	0	$0.00	NA	0	
Total			**85**	**$19,877,863.38**	**100%**	**0**	**$0.00**		**0**	
31415MZU2		Unavailable	253	$60,211,731.71	100%	0	$0.00	NA	0	

Total			**253**	**$60,211,731.71**	**100%**	**0**	**$0.00**		**0**	
31415MZV0		INDYMAC BANK, FSB	1	$108,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	409	$92,720,854.01	99.88%	0	$0.00	NA	0	
Total			**410**	**$92,828,854.01**	**100%**	**0**	**$0.00**		**0**	
31415MZW8		Unavailable	15	$3,322,411.43	100%	0	$0.00	NA	0	
Total			**15**	**$3,322,411.43**	**100%**	**0**	**$0.00**		**0**	
31415MZX6		INDYMAC BANK, FSB	9	$2,799,068.68	9.34%	0	$0.00	NA	0	
		Unavailable	86	$27,158,871.86	90.66%	0	$0.00	NA	0	
Total			**95**	**$29,957,940.54**	**100%**	**0**	**$0.00**		**0**	
31415MZY4		INDYMAC BANK, FSB	13	$3,761,170.00	15.02%	0	$0.00	NA	0	
		Unavailable	70	$21,280,920.00	84.98%	0	$0.00	NA	0	
Total			**83**	**$25,042,090.00**	**100%**	**0**	**$0.00**		**0**	
31415MZZ1		INDYMAC BANK, FSB	2	$1,320,000.00	29.43%	0	$0.00	NA	0	
		Unavailable	5	$3,165,750.00	70.57%	0	$0.00	NA	0	
Total			**7**	**$4,485,750.00**	**100%**	**0**	**$0.00**		**0**	
31415P2A5		WELLS FARGO BANK, N.A.	2	$329,813.68	16.57%	0	$0.00	NA	0	
		Unavailable	8	$1,660,115.35	83.43%	1	$223,084.31	NA	1	$223,0
Total			**10**	**$1,989,929.03**	**100%**	**1**	**$223,084.31**		**1**	**$223,0**
31415P2B3		NATIONAL CITY MORTGAGE COMPANY	10	$2,752,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,752,875.00**	**100%**	**0**	**$0.00**		**0**	
31415P2C1		NATIONAL CITY MORTGAGE COMPANY	6	$1,939,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,939,250.00**	**100%**	**0**	**$0.00**		**0**	
31415P2D9		NATIONAL CITY MORTGAGE COMPANY	9	$1,554,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,554,550.00**	**100%**	**0**	**$0.00**		**0**	
31415P2H0		BANK OF AMERICA NA	55	$16,226,244.45	100%	0	$0.00	NA	0	
Total			**55**	**$16,226,244.45**	**100%**	**0**	**$0.00**		**0**	
31415P2J6			25	$3,869,322.87	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**25**	**$3,869,322.87**	**100%**	**0**	**$0.00**		**0**	
31415P2K3		BANK OF AMERICA NA	11	$1,843,544.88	88.14%	0	$0.00	NA	0	
		Unavailable	1	$248,169.50	11.86%	0	$0.00	NA	0	
Total			**12**	**$2,091,714.38**	**100%**	**0**	**$0.00**		**0**	
31415P2L1		BANK OF AMERICA NA	120	$13,446,890.70	100%	0	$0.00	NA	0	
Total			**120**	**$13,446,890.70**	**100%**	**0**	**$0.00**		**0**	
31415P2M9		BANK OF AMERICA NA	158	$18,830,704.72	100%	0	$0.00	NA	0	
Total			**158**	**$18,830,704.72**	**100%**	**0**	**$0.00**		**0**	
31415P2N7		BANK OF AMERICA NA	32	$10,468,165.94	67.65%	0	$0.00	NA	0	
		Unavailable	15	$5,004,878.94	32.35%	0	$0.00	NA	0	
Total			**47**	**$15,473,044.88**	**100%**	**0**	**$0.00**		**0**	
31415P2P2		BANK OF AMERICA NA	4	$1,338,856.23	49.56%	0	$0.00	NA	0	
		Unavailable	4	$1,362,889.65	50.44%	0	$0.00	NA	0	
Total			**8**	**$2,701,745.88**	**100%**	**0**	**$0.00**		**0**	
31415P2Q0		BANK OF AMERICA NA	37	$9,043,369.19	100%	0	$0.00	NA	0	
Total			**37**	**$9,043,369.19**	**100%**	**0**	**$0.00**		**0**	
31415P2R8		BANK OF AMERICA NA	10	$2,195,650.51	100%	0	$0.00	NA	0	
Total			**10**	**$2,195,650.51**	**100%**	**0**	**$0.00**		**0**	
31415P2S6		BANK OF AMERICA NA	53	$5,252,925.30	97.4%	0	$0.00	NA	0	
		Unavailable	3	$140,206.05	2.6%	0	$0.00	NA	0	
Total			**56**	**$5,393,131.35**	**100%**	**0**	**$0.00**		**0**	
31415P2T4		BANK OF AMERICA NA	57	$4,202,554.71	79.71%	0	$0.00	NA	0	
		Unavailable	7	$1,069,464.72	20.29%	0	$0.00	NA	0	
Total			**64**	**$5,272,019.43**	**100%**	**0**	**$0.00**		**0**	
31415P2U1		BANK OF AMERICA NA	1,021	$150,530,580.29	91.8%	0	$0.00	NA	0	

		Unavailable	66	$13,440,920.72	8.2%	0	$0.00	NA	0	
Total			**1,087**	**$163,971,501.01**	**100%**	**0**	**$0.00**		**0**	
31415P2V9		BANK OF AMERICA NA	1,075	$114,321,696.55	95.92%	0	$0.00	NA	0	
		Unavailable	41	$4,863,429.07	4.08%	0	$0.00	NA	0	
Total			**1,116**	**$119,185,125.62**	**100%**	**0**	**$0.00**		**0**	
31415P2W7		BANK OF AMERICA NA	6	$1,915,192.14	55.08%	0	$0.00	NA	0	
		Unavailable	5	$1,561,750.52	44.92%	0	$0.00	NA	0	
Total			**11**	**$3,476,942.66**	**100%**	**0**	**$0.00**		**0**	
31415P2X5		BANK OF AMERICA NA	27	$8,560,597.35	89.86%	0	$0.00	NA	0	
		Unavailable	3	$965,615.49	10.14%	0	$0.00	NA	0	
Total			**30**	**$9,526,212.84**	**100%**	**0**	**$0.00**		**0**	
31415P2Y3		BANK OF AMERICA NA	3	$898,860.63	60.58%	0	$0.00	NA	0	
		Unavailable	2	$584,798.15	39.42%	0	$0.00	NA	0	
Total			**5**	**$1,483,658.78**	**100%**	**0**	**$0.00**		**0**	
31415P2Z0		BANK OF AMERICA NA	7	$2,143,894.16	32.96%	0	$0.00	NA	0	
		Unavailable	14	$4,360,813.24	67.04%	0	$0.00	NA	0	
Total			**21**	**$6,504,707.40**	**100%**	**0**	**$0.00**		**0**	
31415P3A4		BANK OF AMERICA NA	5	$1,535,726.09	38.93%	0	$0.00	NA	0	
		Unavailable	8	$2,409,446.72	61.07%	0	$0.00	NA	0	
Total			**13**	**$3,945,172.81**	**100%**	**0**	**$0.00**		**0**	
31415P3B2		BANK OF AMERICA NA	66	$23,449,935.11	34.43%	0	$0.00	NA	0	
		Unavailable	124	$44,660,756.47	65.57%	0	$0.00	NA	0	
Total			**190**	**$68,110,691.58**	**100%**	**0**	**$0.00**		**0**	
31415P3C0		BANK OF AMERICA NA	188	$61,929,411.97	52.39%	0	$0.00	NA	0	
		Unavailable	163	$56,270,813.88	47.61%	0	$0.00	NA	0	
Total			**351**	**$118,200,225.85**	**100%**	**0**	**$0.00**		**0**	
31415P3D8		BANK OF AMERICA NA	336	$107,322,390.55	59.14%	1	$345,613.92	NA	0	
		Unavailable	219	$74,147,114.27	40.86%	0	$0.00	NA	0	

Total			**555**	**$181,469,504.82**	**100%**	**1**	**$345,613.92**		**0**	
31415P3E6		BANK OF AMERICA NA	202	$67,378,357.77	36.07%	1	$381,874.95	NA	0	
		Unavailable	353	$119,428,623.27	63.93%	0	$0.00	NA	0	
Total			**555**	**$186,806,981.04**	**100%**	**1**	**$381,874.95**		**0**	
31415P3F3		BANK OF AMERICA NA	313	$93,216,553.39	49.94%	0	$0.00	NA	0	
		Unavailable	273	$93,423,714.61	50.06%	0	$0.00	NA	0	
Total			**586**	**$186,640,268.00**	**100%**	**0**	**$0.00**		**0**	
31415P3G1		BANK OF AMERICA NA	629	$164,523,218.94	58.76%	1	$163,934.57	NA	0	
		Unavailable	341	$115,449,645.26	41.24%	0	$0.00	NA	0	
Total			**970**	**$279,972,864.20**	**100%**	**1**	**$163,934.57**		**0**	
31415P3H9		BANK OF AMERICA NA	25	$4,105,932.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,105,932.63**	**100%**	**0**	**$0.00**		**0**	
31415P3J5		BANK OF AMERICA NA	15	$2,280,740.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,280,740.70**	**100%**	**0**	**$0.00**		**0**	
31415P3K2		BANK OF AMERICA NA	84	$20,084,509.80	80.35%	0	$0.00	NA	0	
		Unavailable	22	$4,912,816.00	19.65%	0	$0.00	NA	0	
Total			**106**	**$24,997,325.80**	**100%**	**0**	**$0.00**		**0**	
31415P3L0		BANK OF AMERICA NA	2	$647,761.16	60.24%	0	$0.00	NA	0	
		Unavailable	2	$427,606.51	39.76%	0	$0.00	NA	0	
Total			**4**	**$1,075,367.67**	**100%**	**0**	**$0.00**		**0**	
31415P3M8		BANK OF AMERICA NA	23	$6,989,499.84	75.49%	0	$0.00	NA	0	
		Unavailable	7	$2,269,677.47	24.51%	0	$0.00	NA	0	
Total			**30**	**$9,259,177.31**	**100%**	**0**	**$0.00**		**0**	
31415P3N6		BANK OF AMERICA NA	38	$10,617,727.54	72.75%	0	$0.00	NA	0	
		Unavailable	13	$3,976,160.70	27.25%	0	$0.00	NA	0	
Total			**51**	**$14,593,888.24**	**100%**	**0**	**$0.00**		**0**	
31415P3P1		BANK OF AMERICA	17	$5,125,647.95	86.7%	0	$0.00	NA	0	

		NA								
		Unavailable	3	$785,992.97	13.3%	0	$0.00	NA	0	
Total			**20**	**$5,911,640.92**	**100%**	**0**	**$0.00**		**0**	
31415P3Q9		BANK OF AMERICA NA	10	$2,358,430.75	41%	0	$0.00	NA	0	
		Unavailable	11	$3,393,700.25	59%	0	$0.00	NA	0	
Total			**21**	**$5,752,131.00**	**100%**	**0**	**$0.00**		**0**	
31415P3R7		BANK OF AMERICA NA	127	$44,224,833.67	56%	0	$0.00	NA	0	
		Unavailable	99	$34,750,918.81	44%	1	$382,000.65	NA	0	
Total			**226**	**$78,975,752.48**	**100%**	**1**	**$382,000.65**		**0**	
31415P3S5		BANK OF AMERICA NA	247	$79,678,862.02	60.98%	0	$0.00	NA	0	
		Unavailable	143	$50,994,577.71	39.02%	0	$0.00	NA	0	
Total			**390**	**$130,673,439.73**	**100%**	**0**	**$0.00**		**0**	
31415P3T3		BANK OF AMERICA NA	492	$165,477,058.92	64.59%	1	$302,543.29	NA	0	
		Unavailable	269	$90,702,457.07	35.41%	2	$512,306.12	NA	0	
Total			**761**	**$256,179,515.99**	**100%**	**3**	**$814,849.41**		**0**	
31415P3U0		BANK OF AMERICA NA	231	$76,074,619.93	65.21%	0	$0.00	NA	0	
		Unavailable	123	$40,585,667.67	34.79%	0	$0.00	NA	0	
Total			**354**	**$116,660,287.60**	**100%**	**0**	**$0.00**		**0**	
31415P3V8		BANK OF AMERICA NA	735	$192,310,001.07	82.61%	1	$90,294.07	NA	0	
		Unavailable	133	$40,477,635.00	17.39%	0	$0.00	NA	0	
Total			**868**	**$232,787,636.07**	**100%**	**1**	**$90,294.07**		**0**	
31415P3W6		BANK OF AMERICA NA	420	$96,811,491.87	62.26%	0	$0.00	NA	0	
		Unavailable	202	$58,676,428.83	37.74%	0	$0.00	NA	0	
Total			**622**	**$155,487,920.70**	**100%**	**0**	**$0.00**		**0**	
31415P3X4		BANK OF AMERICA NA	1,475	$453,527,835.55	76.48%	2	$648,198.10	NA	1	$303,8
		Unavailable	419	$139,471,899.64	23.52%	0	$0.00	NA	0	
Total			**1,894**	**$592,999,735.19**	**100%**	**2**	**$648,198.10**		**1**	**$303,8**
31415P3Y2		BANK OF AMERICA NA	6,985	$1,278,216,261.55	89.64%	3	$576,609.99	NA	0	

		Unavailable	466	$147,683,299.35	10.36%	1	$377,670.33	NA	0	
Total			**7,451**	**$1,425,899,560.90**	**100%**	**4**	**$954,280.32**		**0**	
31415P3Z9		BANK OF AMERICA NA	7,304	$1,373,560,519.28	86.07%	8	$1,385,180.40	NA	1	$94,8
		Unavailable	849	$222,318,688.91	13.93%	1	$350,895.03	NA	0	
Total			**8,153**	**$1,595,879,208.19**	**100%**	**9**	**$1,736,075.43**		**1**	**$94,8**
31415P4A3		BANK OF AMERICA NA	8	$1,344,163.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,344,163.69**	**100%**	**0**	**$0.00**		**0**	
31415P4B1		BANK OF AMERICA NA	15	$2,414,176.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,414,176.15**	**100%**	**0**	**$0.00**		**0**	
31415P4C9		BANK OF AMERICA NA	62	$22,804,920.22	85.53%	1	$344,806.02	NA	0	
		Unavailable	12	$3,857,541.21	14.47%	0	$0.00	NA	0	
Total			**74**	**$26,662,461.43**	**100%**	**1**	**$344,806.02**		**0**	
31415P4D7		BANK OF AMERICA NA	49	$16,881,871.57	100%	0	$0.00	NA	0	
Total			**49**	**$16,881,871.57**	**100%**	**0**	**$0.00**		**0**	
31415P4E5		BANK OF AMERICA NA	44	$13,355,207.71	75.9%	0	$0.00	NA	0	
		Unavailable	13	$4,241,316.55	24.1%	0	$0.00	NA	0	
Total			**57**	**$17,596,524.26**	**100%**	**0**	**$0.00**		**0**	
31415P4F2		BANK OF AMERICA NA	102	$26,745,042.76	84.97%	0	$0.00	NA	0	
		Unavailable	17	$4,731,104.25	15.03%	0	$0.00	NA	0	
Total			**119**	**$31,476,147.01**	**100%**	**0**	**$0.00**		**0**	
31415P4G0		BANK OF AMERICA NA	548	$170,033,691.77	74.11%	4	$1,114,407.26	NA	0	
		Unavailable	187	$59,411,728.13	25.89%	0	$0.00	NA	0	
Total			**735**	**$229,445,419.90**	**100%**	**4**	**$1,114,407.26**		**0**	
31415P4H8		BANK OF AMERICA NA	126	$33,607,714.74	82.62%	1	$221,725.18	NA	0	
		Unavailable	27	$7,070,563.86	17.38%	0	$0.00	NA	0	
Total			**153**	**$40,678,278.60**	**100%**	**1**	**$221,725.18**		**0**	
31415P4J4		BANK OF AMERICA	21	$6,150,091.95	59.69%	0	$0.00	NA	0	

		NA								
		Unavailable	15	$4,152,895.63	40.31%	0	$0.00	NA	0	
Total			**36**	**$10,302,987.58**	**100%**	**0**	**$0.00**		**0**	
31415P4K1		BANK OF AMERICA NA	306	$39,966,850.04	79.95%	1	$152,931.00	NA	0	
		Unavailable	64	$10,026,077.63	20.05%	0	$0.00	NA	0	
Total			**370**	**$49,992,927.67**	**100%**	**1**	**$152,931.00**		**0**	
31415P4L9		BANK OF AMERICA NA	26	$6,323,933.77	73.67%	1	$248,698.43	NA	0	
		Unavailable	8	$2,259,937.46	26.33%	0	$0.00	NA	0	
Total			**34**	**$8,583,871.23**	**100%**	**1**	**$248,698.43**		**0**	
31415P4M7		BANK OF AMERICA NA	14	$3,513,869.43	83.9%	0	$0.00	NA	0	
		Unavailable	3	$674,462.70	16.1%	0	$0.00	NA	0	
Total			**17**	**$4,188,332.13**	**100%**	**0**	**$0.00**		**0**	
31415P4N5		BANK OF AMERICA NA	18	$4,250,474.69	93.19%	0	$0.00	NA	0	
		Unavailable	1	$310,500.00	6.81%	0	$0.00	NA	0	
Total			**19**	**$4,560,974.69**	**100%**	**0**	**$0.00**		**0**	
31415P4P0		BANK OF AMERICA NA	6	$1,395,287.25	51.16%	0	$0.00	NA	0	
		Unavailable	5	$1,332,265.00	48.84%	0	$0.00	NA	0	
Total			**11**	**$2,727,552.25**	**100%**	**0**	**$0.00**		**0**	
31415P4Q8		BANK OF AMERICA NA	11	$1,586,853.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,586,853.17**	**100%**	**0**	**$0.00**		**0**	
31415P4R6		BANK OF AMERICA NA	16	$4,721,400.98	90.64%	0	$0.00	NA	0	
		Unavailable	2	$487,326.17	9.36%	0	$0.00	NA	0	
Total			**18**	**$5,208,727.15**	**100%**	**0**	**$0.00**		**0**	
31415P4S4		BANK OF AMERICA NA	10	$3,527,320.47	72.73%	0	$0.00	NA	0	
		Unavailable	3	$1,322,508.25	27.27%	0	$0.00	NA	0	
Total			**13**	**$4,849,828.72**	**100%**	**0**	**$0.00**		**0**	
31415P4T2		BANK OF AMERICA NA	123	$37,612,808.63	84.29%	1	$328,255.05	NA	0	
		Unavailable	22	$7,010,370.64	15.71%	0	$0.00	NA	0	

Total			**145**	**$44,623,179.27**	**100%**	**1**	**$328,255.05**		**0**	
31415P4U9		BANK OF AMERICA NA	5	$1,376,402.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,376,402.09**	**100%**	**0**	**$0.00**		**0**	
31415P4V7		BANK OF AMERICA NA	32	$7,856,414.73	95.26%	0	$0.00	NA	0	
		Unavailable	3	$390,582.64	4.74%	0	$0.00	NA	0	
Total			**35**	**$8,246,997.37**	**100%**	**0**	**$0.00**		**0**	
31415P4W5		BANK OF AMERICA NA	6	$1,748,577.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,748,577.75**	**100%**	**0**	**$0.00**		**0**	
31415P5A2		WELLS FARGO BANK, N.A.	143	$38,580,423.46	99.34%	0	$0.00	NA	0	
		Unavailable	1	$255,654.89	0.66%	0	$0.00	NA	0	
Total			**144**	**$38,836,078.35**	**100%**	**0**	**$0.00**		**0**	
31415P5B0		SELF-HELP VENTURES FUND	20	$1,845,935.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,845,935.73**	**100%**	**0**	**$0.00**		**0**	
31415P5C8		SELF-HELP VENTURES FUND	28	$3,315,048.74	100%	0	$0.00	NA	0	
Total			**28**	**$3,315,048.74**	**100%**	**0**	**$0.00**		**0**	
31415P5D6		SELF-HELP VENTURES FUND	12	$1,498,562.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,562.40**	**100%**	**0**	**$0.00**		**0**	
31415P5E4		Unavailable	24	$2,196,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,196,950.00**	**100%**	**0**	**$0.00**		**0**	
31415P5F1		Unavailable	12	$1,087,075.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,087,075.00**	**100%**	**0**	**$0.00**		**0**	
31415P5G9		Unavailable	31	$3,988,975.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,988,975.00**	**100%**	**0**	**$0.00**		**0**	
31415P5H7		Unavailable	15	$1,940,775.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,940,775.00**	**100%**	**0**	**$0.00**		**0**	
31415P5J3		Unavailable	39	$8,785,475.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,785,475.00**	**100%**	**0**	**$0.00**		**0**	

31415P5K0		Unavailable	142	$33,584,700.00	100%	0	$0.00	NA	0	
Total			**142**	**$33,584,700.00**	**100%**	**0**	**$0.00**		**0**	
31415P5L8		Unavailable	34	$9,028,427.73	100%	0	$0.00	NA	0	
Total			**34**	**$9,028,427.73**	**100%**	**0**	**$0.00**		**0**	
31415P5M6		WELLS FARGO BANK, N.A.	90	$30,590,393.74	98.51%	1	$350,930.23	NA	0	
		Unavailable	2	$463,456.37	1.49%	0	$0.00	NA	0	
Total			**92**	**$31,053,850.11**	**100%**	**1**	**$350,930.23**		**0**	
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,521,476.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,521,476.76**	**100%**	**0**	**$0.00**		**0**	
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$988,974.11	90.82%	0	$0.00	NA	0	
		Unavailable	1	$99,911.76	9.18%	0	$0.00	NA	0	
Total			**10**	**$1,088,885.87**	**100%**	**0**	**$0.00**		**0**	
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,418,710.77	53.74%	0	$0.00	NA	0	
		Unavailable	11	$2,942,613.58	46.26%	0	$0.00	NA	0	
Total			**25**	**$6,361,324.35**	**100%**	**0**	**$0.00**		**0**	
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	$14,665,544.91	99.19%	0	$0.00	NA	0	
		Unavailable	1	$119,868.65	0.81%	0	$0.00	NA	0	
Total			**62**	**$14,785,413.56**	**100%**	**0**	**$0.00**		**0**	
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$11,306,899.92	65.91%	0	$0.00	NA	0	
		Unavailable	22	$5,847,774.31	34.09%	0	$0.00	NA	0	
Total			**79**	**$17,154,674.23**	**100%**	**0**	**$0.00**		**0**	
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	$21,745,501.88	100%	0	$0.00	NA	0	
Total			**89**	**$21,745,501.88**	**100%**	**0**	**$0.00**		**0**	
31415P5Y0			3	$857,368.51	16.72%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	17	$4,269,541.29	83.28%	1	$177,319.01	NA	0	
Total			**20**	**$5,126,909.80**	**100%**	**1**	**$177,319.01**		**0**	
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,573,616.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,573,616.19**	**100%**	**0**	**$0.00**		**0**	
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$504,750.00	32.91%	0	$0.00	NA	0	
		Unavailable	3	$1,028,750.00	67.09%	0	$0.00	NA	0	
Total			**6**	**$1,533,500.00**	**100%**	**0**	**$0.00**		**0**	
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	$647,217.74	60.44%	0	$0.00	NA	0	
		Unavailable	2	$423,631.72	39.56%	0	$0.00	NA	0	
Total			**5**	**$1,070,849.46**	**100%**	**0**	**$0.00**		**0**	
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	$3,625,721.07	100%	0	$0.00	NA	0	
Total			**44**	**$3,625,721.07**	**100%**	**0**	**$0.00**		**0**	
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	$2,746,659.56	80.64%	0	$0.00	NA	0	
		Unavailable	5	$659,333.15	19.36%	0	$0.00	NA	0	
Total			**36**	**$3,405,992.71**	**100%**	**0**	**$0.00**		**0**	
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	$3,035,874.87	93.45%	0	$0.00	NA	0	
		Unavailable	3	$212,823.03	6.55%	0	$0.00	NA	0	
Total			**33**	**$3,248,697.90**	**100%**	**0**	**$0.00**		**0**	
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	$2,099,238.49	95.85%	0	$0.00	NA	0	
		Unavailable	1	$90,973.49	4.15%	0	$0.00	NA	0	
Total			**20**	**$2,190,211.98**	**100%**	**0**	**$0.00**		**0**	
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	$1,355,146.85	92.31%	0	$0.00	NA	0	
		Unavailable	3	$112,827.36	7.69%	0	$0.00	NA	0	
Total			**20**	**$1,467,974.21**	**100%**	**0**	**$0.00**		**0**	

31415P6H6		BANCO POPULAR DE PUERTO RICO	42	$5,128,520.17	98.02%	0	$0.00	NA	0	
		Unavailable	1	$103,391.61	1.98%	0	$0.00	NA	0	
Total			**43**	**$5,231,911.78**	**100%**	**0**	**$0.00**		**0**	
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	$3,088,898.54	100%	0	$0.00	NA	0	
Total			**32**	**$3,088,898.54**	**100%**	**0**	**$0.00**		**0**	
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	$2,736,385.53	94.04%	0	$0.00	NA	0	
		Unavailable	2	$173,376.04	5.96%	0	$0.00	NA	0	
Total			**26**	**$2,909,761.57**	**100%**	**0**	**$0.00**		**0**	
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	$1,765,406.61	92.98%	0	$0.00	NA	0	
		Unavailable	2	$133,375.99	7.02%	0	$0.00	NA	0	
Total			**15**	**$1,898,782.60**	**100%**	**0**	**$0.00**		**0**	
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	$1,885,737.99	97.91%	0	$0.00	NA	0	
		Unavailable	1	$40,323.39	2.09%	0	$0.00	NA	0	
Total			**18**	**$1,926,061.38**	**100%**	**0**	**$0.00**		**0**	
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	$4,642,339.59	87.12%	0	$0.00	NA	0	
		Unavailable	4	$686,538.59	12.88%	0	$0.00	NA	0	
Total			**35**	**$5,328,878.18**	**100%**	**0**	**$0.00**		**0**	
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	$52,854,417.12	98.45%	0	$0.00	NA	0	
		Unavailable	7	$829,717.62	1.55%	0	$0.00	NA	0	
Total			**362**	**$53,684,134.74**	**100%**	**0**	**$0.00**		**0**	
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	$46,412,595.40	96.29%	0	$0.00	NA	0	
		Unavailable	12	$1,787,487.20	3.71%	0	$0.00	NA	0	
Total			**310**	**$48,200,082.60**	**100%**	**0**	**$0.00**		**0**	
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	$53,392,325.41	91.87%	0	$0.00	NA	0	
		Unavailable	30	$4,727,754.27	8.13%	0	$0.00	NA	0	
Total			**374**	**$58,120,079.68**	**100%**	**0**	**$0.00**		**0**	
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	$24,475,231.45	91.4%	0	$0.00	NA	0	

		Unavailable	19	$2,303,816.09	8.6%	0	$0.00	NA	0	
Total			**186**	**$26,779,047.54**	**100%**	**0**	**$0.00**		**0**	
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	$6,152,819.20	82.88%	1	$252,968.03	NA	0	
		Unavailable	7	$1,270,857.35	17.12%	0	$0.00	NA	0	
Total			**48**	**$7,423,676.55**	**100%**	**1**	**$252,968.03**		**0**	
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	$3,008,788.10	100%	0	$0.00	NA	0	
Total			**22**	**$3,008,788.10**	**100%**	**0**	**$0.00**		**0**	
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	$3,484,644.62	100%	0	$0.00	NA	0	
Total			**35**	**$3,484,644.62**	**100%**	**0**	**$0.00**		**0**	
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	$5,217,652.70	100%	0	$0.00	NA	0	
Total			**55**	**$5,217,652.70**	**100%**	**0**	**$0.00**		**0**	
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	$4,126,393.79	100%	0	$0.00	NA	0	
Total			**38**	**$4,126,393.79**	**100%**	**0**	**$0.00**		**0**	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	$1,993,641.43	100%	0	$0.00	NA	0	
Total			**21**	**$1,993,641.43**	**100%**	**0**	**$0.00**		**0**	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	$2,030,779.48	100%	0	$0.00	NA	0	
Total			**31**	**$2,030,779.48**	**100%**	**0**	**$0.00**		**0**	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	$1,871,608.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,871,608.88**	**100%**	**0**	**$0.00**		**0**	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	$1,935,437.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,935,437.41**	**100%**	**0**	**$0.00**		**0**	
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	$1,621,516.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,621,516.50**	**100%**	**0**	**$0.00**		**0**	
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	$1,406,932.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,406,932.97**	**100%**	**0**	**$0.00**		**0**	

31415P7E2		BANCO POPULAR DE PUERTO RICO	9	$1,138,110.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,138,110.66**	**100%**	**0**	**$0.00**		**0**	
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	$2,154,067.65	100%	0	$0.00	NA	0	
Total			**12**	**$2,154,067.65**	**100%**	**0**	**$0.00**		**0**	
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	$4,343,331.04	100%	0	$0.00	NA	0	
Total			**36**	**$4,343,331.04**	**100%**	**0**	**$0.00**		**0**	
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	$15,179,939.93	100%	0	$0.00	NA	0	
Total			**91**	**$15,179,939.93**	**100%**	**0**	**$0.00**		**0**	
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	$16,282,073.83	100%	0	$0.00	NA	0	
Total			**88**	**$16,282,073.83**	**100%**	**0**	**$0.00**		**0**	
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	$7,446,380.75	100%	0	$0.00	NA	0	
Total			**42**	**$7,446,380.75**	**100%**	**0**	**$0.00**		**0**	
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	$3,737,920.55	100%	0	$0.00	NA	0	
Total			**31**	**$3,737,920.55**	**100%**	**0**	**$0.00**		**0**	
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	$1,039,002.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,039,002.04**	**100%**	**0**	**$0.00**		**0**	
31415PA24		CHASE HOME FINANCE, LLC	7	$1,938,100.00	40.61%	0	$0.00	NA	0	
		Unavailable	13	$2,833,859.84	59.39%	0	$0.00	NA	0	
Total			**20**	**$4,771,959.84**	**100%**	**0**	**$0.00**		**0**	
31415PA32		CHASE HOME FINANCE, LLC	3	$807,758.83	40.63%	0	$0.00	NA	0	
		Unavailable	5	$1,180,135.00	59.37%	0	$0.00	NA	0	
Total			**8**	**$1,987,893.83**	**100%**	**0**	**$0.00**		**0**	
31415PA40		CHASE HOME FINANCE, LLC	33	$8,137,716.88	46.96%	0	$0.00	NA	0	
		Unavailable	37	$9,190,501.56	53.04%	0	$0.00	NA	0	
Total			**70**	**$17,328,218.44**	**100%**	**0**	**$0.00**		**0**	

31415PA57		CHASE HOME FINANCE, LLC	21	$4,813,743.00	40.53%	0	$0.00	NA	0	
		Unavailable	28	$7,064,014.82	59.47%	1	$420,858.07	NA	0	
Total			**49**	**$11,877,757.82**	**100%**	**1**	**$420,858.07**		**0**	
31415PA65		CHASE HOME FINANCE, LLC	19	$3,927,522.30	46.47%	1	$414,376.27	NA	0	
		Unavailable	19	$4,524,196.96	53.53%	0	$0.00	NA	0	
Total			**38**	**$8,451,719.26**	**100%**	**1**	**$414,376.27**		**0**	
31415PA73		CHASE HOME FINANCE, LLC	16	$3,259,095.24	31.65%	0	$0.00	NA	0	
		Unavailable	25	$7,039,711.76	68.35%	0	$0.00	NA	0	
Total			**41**	**$10,298,807.00**	**100%**	**0**	**$0.00**		**0**	
31415PA81		CHASE HOME FINANCE, LLC	3	$450,710.39	17.4%	0	$0.00	NA	0	
		Unavailable	10	$2,140,213.12	82.6%	2	$313,162.86	NA	1	$109,6
Total			**13**	**$2,590,923.51**	**100%**	**2**	**$313,162.86**		**1**	**$109,6**
31415PA99		CHASE HOME FINANCE, LLC	294	$76,397,838.08	25.56%	0	$0.00	NA	0	
		Unavailable	859	$222,537,981.77	74.44%	6	$1,847,759.13	NA	1	$186,0
Total			**1,153**	**$298,935,819.85**	**100%**	**6**	**$1,847,759.13**		**1**	**$186,0**
31415PAA6		CHASE HOME FINANCE, LLC	1	$348,800.00	26.43%	0	$0.00	NA	0	
		Unavailable	4	$970,691.38	73.57%	0	$0.00	NA	0	
Total			**5**	**$1,319,491.38**	**100%**	**0**	**$0.00**		**0**	
31415PAB4		CHASE HOME FINANCE, LLC	30	$10,021,835.00	33.25%	0	$0.00	NA	0	
		Unavailable	66	$20,117,183.46	66.75%	2	$752,477.43	NA	0	
Total			**96**	**$30,139,018.46**	**100%**	**2**	**$752,477.43**		**0**	
31415PAC2		CHASE HOME FINANCE, LLC	33	$8,512,224.01	28.33%	1	$394,769.43	NA	0	
		Unavailable	82	$21,535,544.38	71.67%	1	$260,446.30	NA	0	
Total			**115**	**$30,047,768.39**	**100%**	**2**	**$655,215.73**		**0**	
31415PAD0		CHASE HOME FINANCE, LLC	556	$97,875,283.44	44.19%	1	$198,163.85	NA	0	
		Unavailable	642	$123,616,913.42	55.81%	1	$95,021.84	NA	0	
Total			**1,198**	**$221,492,196.86**	**100%**	**2**	**$293,185.69**		**0**	

31415PAE8		CHASE HOME FINANCE, LLC	261	$56,877,065.34	38.82%	0	$0.00	NA	0	
		Unavailable	402	$89,633,517.29	61.18%	1	$240,112.17	NA	0	
Total			**663**	**$146,510,582.63**	**100%**	**1**	**$240,112.17**		**0**	
31415PAF5		CHASE HOME FINANCE, LLC	208	$41,146,988.10	41.88%	0	$0.00	NA	0	
		Unavailable	256	$57,113,574.47	58.12%	0	$0.00	NA	0	
Total			**464**	**$98,260,562.57**	**100%**	**0**	**$0.00**		**0**	
31415PAG3		CHASE HOME FINANCE, LLC	51	$12,969,247.62	60.44%	0	$0.00	NA	0	
		Unavailable	40	$8,489,627.85	39.56%	0	$0.00	NA	0	
Total			**91**	**$21,458,875.47**	**100%**	**0**	**$0.00**		**0**	
31415PAH1		CHASE HOME FINANCE, LLC	26	$3,702,045.84	31.01%	0	$0.00	NA	0	
		Unavailable	48	$8,235,381.43	68.99%	0	$0.00	NA	0	
Total			**74**	**$11,937,427.27**	**100%**	**0**	**$0.00**		**0**	
31415PAJ7		CHASE HOME FINANCE, LLC	108	$6,032,096.56	66.32%	0	$0.00	NA	0	
		Unavailable	55	$3,063,820.86	33.68%	0	$0.00	NA	0	
Total			**163**	**$9,095,917.42**	**100%**	**0**	**$0.00**		**0**	
31415PAK4		CHASE HOME FINANCE, LLC	9	$1,781,111.40	51.05%	0	$0.00	NA	0	
		Unavailable	9	$1,707,982.72	48.95%	0	$0.00	NA	0	
Total			**18**	**$3,489,094.12**	**100%**	**0**	**$0.00**		**0**	
31415PAL2		CHASE HOME FINANCE, LLC	27	$1,514,360.12	46.64%	0	$0.00	NA	0	
		Unavailable	31	$1,732,570.60	53.36%	0	$0.00	NA	0	
Total			**58**	**$3,246,930.72**	**100%**	**0**	**$0.00**		**0**	
31415PAM0		CHASE HOME FINANCE, LLC	7	$868,405.00	29.07%	0	$0.00	NA	0	
		Unavailable	13	$2,118,983.54	70.93%	1	$71,961.22	NA	1	$71,9
Total			**20**	**$2,987,388.54**	**100%**	**1**	**$71,961.22**		**1**	**$71,9**
31415PAN8		CHASE HOME FINANCE, LLC	7	$778,308.10	27.43%	0	$0.00	NA	0	
		Unavailable	19	$2,058,807.74	72.57%	0	$0.00	NA	0	
Total			**26**	**$2,837,115.84**	**100%**	**0**	**$0.00**		**0**	
31415PAP3		CHASE HOME	7	$1,566,004.01	64.14%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	5	$875,695.84	35.86%	0	$0.00	NA	0
Total			**12**	**$2,441,699.85**	**100%**	**0**	**$0.00**		**0**
31415PAQ1		CHASE HOME FINANCE, LLC	21	$1,189,801.52	67.95%	0	$0.00	NA	0
		Unavailable	9	$561,141.34	32.05%	0	$0.00	NA	0
Total			**30**	**$1,750,942.86**	**100%**	**0**	**$0.00**		**0**
31415PAR9		CHASE HOME FINANCE, LLC	18	$991,109.00	58.52%	0	$0.00	NA	0
		Unavailable	12	$702,395.89	41.48%	0	$0.00	NA	0
Total			**30**	**$1,693,504.89**	**100%**	**0**	**$0.00**		**0**
31415PAS7		CHASE HOME FINANCE, LLC	6	$407,500.00	25.52%	0	$0.00	NA	0
		Unavailable	24	$1,189,414.73	74.48%	0	$0.00	NA	0
Total			**30**	**$1,596,914.73**	**100%**	**0**	**$0.00**		**0**
31415PAT5		CHASE HOME FINANCE, LLC	18	$2,161,484.43	43.23%	0	$0.00	NA	0
		Unavailable	18	$2,839,004.28	56.77%	0	$0.00	NA	0
Total			**36**	**$5,000,488.71**	**100%**	**0**	**$0.00**		**0**
31415PAU2		CHASE HOME FINANCE, LLC	165	$46,318,987.35	31.81%	0	$0.00	NA	0
		Unavailable	355	$99,274,076.62	68.19%	0	$0.00	NA	0
Total			**520**	**$145,593,063.97**	**100%**	**0**	**$0.00**		**0**
31415PAV0		CHASE HOME FINANCE, LLC	84	$23,827,807.90	44.56%	1	$225,454.86	NA	0
		Unavailable	106	$29,647,369.29	55.44%	2	$645,184.49	NA	0
Total			**190**	**$53,475,177.19**	**100%**	**3**	**$870,639.35**		**0**
31415PAZ1		CHASE HOME FINANCE, LLC	10	$2,739,178.32	70.86%	0	$0.00	NA	0
		Unavailable	3	$1,126,643.13	29.14%	0	$0.00	NA	0
Total			**13**	**$3,865,821.45**	**100%**	**0**	**$0.00**		**0**
31415PB56		CHASE HOME FINANCE, LLC	1	$256,000.00	4.44%	0	$0.00	NA	0
		Unavailable	17	$5,504,776.92	95.56%	0	$0.00	NA	0
Total			**18**	**$5,760,776.92**	**100%**	**0**	**$0.00**		**0**
31415PB98		Unavailable	14	$1,371,309.54	100%	0	$0.00	NA	0
Total			**14**	**$1,371,309.54**	**100%**	**0**	**$0.00**		**0**

31415PBA5		CHASE HOME FINANCE, LLC	110	$14,195,527.54	26.1%	0	$0.00	NA	0	
		Unavailable	268	$40,186,365.77	73.9%	0	$0.00	NA	0	
Total			**378**	**$54,381,893.31**	**100%**	**0**	**$0.00**		**0**	
31415PBB3		CHASE HOME FINANCE, LLC	31	$8,321,395.50	24.47%	0	$0.00	NA	0	
		Unavailable	103	$25,691,191.06	75.53%	0	$0.00	NA	0	
Total			**134**	**$34,012,586.56**	**100%**	**0**	**$0.00**		**0**	
31415PBC1		CHASE HOME FINANCE, LLC	32	$9,380,339.97	27.64%	0	$0.00	NA	0	
		Unavailable	94	$24,556,273.54	72.36%	7	$2,054,969.45	NA	2	$697,1
Total			**126**	**$33,936,613.51**	**100%**	**7**	**$2,054,969.45**		**2**	**$697,1**
31415PBD9		CHASE HOME FINANCE, LLC	50	$11,110,042.00	36.31%	1	$111,887.11	NA	0	
		Unavailable	85	$19,485,108.95	63.69%	1	$300,075.80	NA	0	
Total			**135**	**$30,595,150.95**	**100%**	**2**	**$411,962.91**		**0**	
31415PBE7		CHASE HOME FINANCE, LLC	45	$11,672,965.40	42.91%	0	$0.00	NA	0	
		Unavailable	68	$15,530,908.96	57.09%	6	$1,606,650.80	NA	1	$181,9
Total			**113**	**$27,203,874.36**	**100%**	**6**	**$1,606,650.80**		**1**	**$181,9**
31415PBF4		CHASE HOME FINANCE, LLC	35	$7,987,297.00	32.46%	0	$0.00	NA	0	
		Unavailable	69	$16,619,616.91	67.54%	0	$0.00	NA	0	
Total			**104**	**$24,606,913.91**	**100%**	**0**	**$0.00**		**0**	
31415PBG2		CHASE HOME FINANCE, LLC	42	$6,428,239.72	30.77%	2	$532,092.14	NA	0	
		Unavailable	81	$14,461,336.09	69.23%	0	$0.00	NA	0	
Total			**123**	**$20,889,575.81**	**100%**	**2**	**$532,092.14**		**0**	
31415PBH0		CHASE HOME FINANCE, LLC	12	$2,674,620.00	13.21%	0	$0.00	NA	0	
		Unavailable	69	$17,579,095.04	86.79%	0	$0.00	NA	0	
Total			**81**	**$20,253,715.04**	**100%**	**0**	**$0.00**		**0**	
31415PBJ6		CHASE HOME FINANCE, LLC	25	$6,008,913.00	38.6%	1	$229,035.78	NA	1	$229,0
		Unavailable	41	$9,558,865.07	61.4%	0	$0.00	NA	0	
Total			**66**	**$15,567,778.07**	**100%**	**1**	**$229,035.78**		**1**	**$229,0**

31415PBK3		CHASE HOME FINANCE, LLC	1	$86,500.00	6.1%	0	$0.00	NA	0	
		Unavailable	10	$1,330,441.34	93.9%	0	$0.00	NA	0	
Total			**11**	**$1,416,941.34**	**100%**	**0**	**$0.00**		**0**	
31415PBL1		CHASE HOME FINANCE, LLC	131	$31,772,081.00	26.4%	0	$0.00	NA	0	
		Unavailable	355	$88,593,034.27	73.6%	0	$0.00	NA	0	
Total			**486**	**$120,365,115.27**	**100%**	**0**	**$0.00**		**0**	
31415PBM9		CHASE HOME FINANCE, LLC	88	$12,688,621.48	27.86%	0	$0.00	NA	0	
		Unavailable	225	$32,856,390.44	72.14%	1	$109,694.06	NA	0	
Total			**313**	**$45,545,011.92**	**100%**	**1**	**$109,694.06**		**0**	
31415PBN7		CHASE HOME FINANCE, LLC	32	$4,172,852.00	26.86%	1	$134,042.38	NA	1	$134,0
		Unavailable	87	$11,362,452.61	73.14%	0	$0.00	NA	0	
Total			**119**	**$15,535,304.61**	**100%**	**1**	**$134,042.38**		**1**	**$134,0**
31415PBP2		CHASE HOME FINANCE, LLC	40	$5,119,240.11	34.12%	0	$0.00	NA	0	
		Unavailable	76	$9,885,528.22	65.88%	1	$117,979.58	NA	1	$117,9
Total			**116**	**$15,004,768.33**	**100%**	**1**	**$117,979.58**		**1**	**$117,9**
31415PBQ0		CHASE HOME FINANCE, LLC	18	$4,430,195.01	31.78%	1	$263,416.76	NA	0	
		Unavailable	39	$9,510,036.01	68.22%	2	$358,967.57	NA	1	$184,5
Total			**57**	**$13,940,231.02**	**100%**	**3**	**$622,384.33**		**1**	**$184,5**
31415PBR8		CHASE HOME FINANCE, LLC	11	$1,696,117.00	38.37%	0	$0.00	NA	0	
		Unavailable	23	$2,724,854.79	61.63%	0	$0.00	NA	0	
Total			**34**	**$4,420,971.79**	**100%**	**0**	**$0.00**		**0**	
31415PBS6		CHASE HOME FINANCE, LLC	10	$2,514,485.98	10.8%	0	$0.00	NA	0	
		Unavailable	82	$20,763,402.51	89.2%	3	$956,238.46	NA	0	
Total			**92**	**$23,277,888.49**	**100%**	**3**	**$956,238.46**		**0**	
31415PBT4		CHASE HOME FINANCE, LLC	24	$6,826,251.00	32.39%	0	$0.00	NA	0	
		Unavailable	58	$14,246,415.27	67.61%	0	$0.00	NA	0	
Total			**82**	**$21,072,666.27**	**100%**	**0**	**$0.00**		**0**	
31415PBU1		CHASE HOME	5	$1,470,000.00	12.46%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	39	$10,328,344.91	87.54%	0	$0.00	NA	0	
Total			**44**	**$11,798,344.91**	**100%**	**0**	**$0.00**		**0**	
31415PBV9		CHASE HOME FINANCE, LLC	3	$782,735.00	10.45%	0	$0.00	NA	0	
		Unavailable	28	$6,708,023.05	89.55%	0	$0.00	NA	0	
Total			**31**	**$7,490,758.05**	**100%**	**0**	**$0.00**		**0**	
31415PBW7		CHASE HOME FINANCE, LLC	4	$1,019,998.96	35.45%	0	$0.00	NA	0	
		Unavailable	7	$1,857,154.36	64.55%	0	$0.00	NA	0	
Total			**11**	**$2,877,153.32**	**100%**	**0**	**$0.00**		**0**	
31415PBY3		CHASE HOME FINANCE, LLC	11	$3,092,998.00	41.2%	0	$0.00	NA	0	
		Unavailable	20	$4,413,907.16	58.8%	0	$0.00	NA	0	
Total			**31**	**$7,506,905.16**	**100%**	**0**	**$0.00**		**0**	
31415PC55		UNIVERSAL MORTGAGE CORPORATION	5	$1,024,200.00	45.18%	0	$0.00	NA	0	
		Unavailable	7	$1,242,825.44	54.82%	0	$0.00	NA	0	
Total			**12**	**$2,267,025.44**	**100%**	**0**	**$0.00**		**0**	
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	$663,491.00	62.41%	0	$0.00	NA	0	
		Unavailable	4	$399,580.00	37.59%	0	$0.00	NA	0	
Total			**9**	**$1,063,071.00**	**100%**	**0**	**$0.00**		**0**	
31415PCA4		Unavailable	20	$2,627,261.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,627,261.55**	**100%**	**0**	**$0.00**		**0**	
31415PCB2		Unavailable	64	$6,319,824.86	100%	1	$99,241.69	NA	1	$99,2
Total			**64**	**$6,319,824.86**	**100%**	**1**	**$99,241.69**		**1**	**$99,2**
31415PCC0		Unavailable	58	$6,797,374.67	100%	0	$0.00	NA	0	
Total			**58**	**$6,797,374.67**	**100%**	**0**	**$0.00**		**0**	
31415PCD8		Unavailable	156	$24,256,869.27	100%	2	$324,224.32	NA	0	
Total			**156**	**$24,256,869.27**	**100%**	**2**	**$324,224.32**		**0**	
31415PCE6		Unavailable	62	$6,112,733.02	100%	0	$0.00	NA	0	
Total			**62**	**$6,112,733.02**	**100%**	**0**	**$0.00**		**0**	

31415PCF3		Unavailable	35	$4,129,105.56	100%	1	$116,574.20	NA	0	
Total			**35**	**$4,129,105.56**	**100%**	**1**	**$116,574.20**		**0**	
31415PCG1		Unavailable	91	$14,308,301.73	100%	2	$303,429.50	NA	2	$303,4
Total			**91**	**$14,308,301.73**	**100%**	**2**	**$303,429.50**		**2**	**$303,4**
31415PCH9		Unavailable	24	$2,378,795.53	100%	1	$104,793.68	NA	0	
Total			**24**	**$2,378,795.53**	**100%**	**1**	**$104,793.68**		**0**	
31415PCJ5		Unavailable	20	$2,333,749.60	100%	1	$113,387.33	NA	0	
Total			**20**	**$2,333,749.60**	**100%**	**1**	**$113,387.33**		**0**	
31415PCK2		Unavailable	25	$3,389,447.03	100%	0	$0.00	NA	0	
Total			**25**	**$3,389,447.03**	**100%**	**0**	**$0.00**		**0**	
31415PCL0		Unavailable	26	$4,396,777.32	100%	0	$0.00	NA	0	
Total			**26**	**$4,396,777.32**	**100%**	**0**	**$0.00**		**0**	
31415PCM8		Unavailable	33	$4,851,678.21	100%	0	$0.00	NA	0	
Total			**33**	**$4,851,678.21**	**100%**	**0**	**$0.00**		**0**	
31415PCN6		Unavailable	22	$2,744,607.32	100%	1	$163,496.51	NA	0	
Total			**22**	**$2,744,607.32**	**100%**	**1**	**$163,496.51**		**0**	
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	$1,145,867.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,145,867.02**	**100%**	**0**	**$0.00**		**0**	
31415PCS5		Unavailable	17	$5,099,601.92	100%	0	$0.00	NA	0	
Total			**17**	**$5,099,601.92**	**100%**	**0**	**$0.00**		**0**	
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	$3,616,864.25	50.09%	1	$89,670.71	NA	1	$89,6
		Unavailable	19	$3,603,883.41	49.91%	0	$0.00	NA	0	
Total			**39**	**$7,220,747.66**	**100%**	**1**	**$89,670.71**		**1**	**$89,6**
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	$2,302,983.89	88.78%	0	$0.00	NA	0	
		Unavailable	1	$291,000.00	11.22%	0	$0.00	NA	0	
Total			**17**	**$2,593,983.89**	**100%**	**0**	**$0.00**		**0**	
31415PCV8		UNIVERSAL MORTGAGE	6	$1,345,756.02	100%	1	$347,485.71	NA	0	

		CORPORATION								
Total			**6**	**$1,345,756.02**	**100%**	**1**	**$347,485.71**		**0**	
31415PD62		Unavailable	432	$91,462,729.96	100%	1	$354,587.82	NA	0	
Total			**432**	**$91,462,729.96**	**100%**	**1**	**$354,587.82**		**0**	
31415PDF2		Unavailable	383	$60,505,042.33	100%	0	$0.00	NA	0	
Total			**383**	**$60,505,042.33**	**100%**	**0**	**$0.00**		**0**	
31415PDG0		Unavailable	58	$4,112,163.88	100%	2	$146,652.41	NA	0	
Total			**58**	**$4,112,163.88**	**100%**	**2**	**$146,652.41**		**0**	
31415PDH8		Unavailable	76	$7,460,192.54	100%	0	$0.00	NA	0	
Total			**76**	**$7,460,192.54**	**100%**	**0**	**$0.00**		**0**	
31415PDJ4		Unavailable	201	$34,042,792.44	100%	2	$573,263.76	NA	0	
Total			**201**	**$34,042,792.44**	**100%**	**2**	**$573,263.76**		**0**	
31415PDK1		Unavailable	12	$2,623,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,623,450.00**	**100%**	**0**	**$0.00**		**0**	
31415PDL9		Unavailable	30	$1,892,081.10	100%	0	$0.00	NA	0	
Total			**30**	**$1,892,081.10**	**100%**	**0**	**$0.00**		**0**	
31415PDM7		Unavailable	29	$2,853,435.85	100%	0	$0.00	NA	0	
Total			**29**	**$2,853,435.85**	**100%**	**0**	**$0.00**		**0**	
31415PDN5		Unavailable	39	$4,910,179.17	100%	0	$0.00	NA	0	
Total			**39**	**$4,910,179.17**	**100%**	**0**	**$0.00**		**0**	
31415PDP0		Unavailable	11	$2,981,870.49	100%	1	$279,531.38	NA	1	$279,5
Total			**11**	**$2,981,870.49**	**100%**	**1**	**$279,531.38**		**1**	**$279,5**
31415PDQ8		Unavailable	15	$1,046,833.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,046,833.24**	**100%**	**0**	**$0.00**		**0**	
31415PEA2		Unavailable	29	$7,338,322.10	100%	2	$648,837.50	NA	1	$401,1
Total			**29**	**$7,338,322.10**	**100%**	**2**	**$648,837.50**		**1**	**$401,1**
31415PEB0		Unavailable	8	$1,044,280.33	100%	1	$49,123.69	NA	0	
Total			**8**	**$1,044,280.33**	**100%**	**1**	**$49,123.69**		**0**	
31415PEC8		Unavailable	22	$5,460,291.36	100%	1	$203,214.26	NA	0	
Total			**22**	**$5,460,291.36**	**100%**	**1**	**$203,214.26**		**0**	

31415PED6		Unavailable	45	$12,815,077.23	100%	1	$417,000.00	NA	0	
Total			**45**	**$12,815,077.23**	**100%**	**1**	**$417,000.00**		**0**	
31415PEE4		Unavailable	60	$15,588,388.24	100%	3	$810,800.00	NA	1	$268,0
Total			**60**	**$15,588,388.24**	**100%**	**3**	**$810,800.00**		**1**	**$268,0**
31415PEF1		Unavailable	30	$5,830,628.31	100%	0	$0.00	NA	0	
Total			**30**	**$5,830,628.31**	**100%**	**0**	**$0.00**		**0**	
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,801,553.14	100%	0	$0.00	NA	0	
Total			**19**	**$4,801,553.14**	**100%**	**0**	**$0.00**		**0**	
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	$20,986,940.19	100%	0	$0.00	NA	0	
Total			**91**	**$20,986,940.19**	**100%**	**0**	**$0.00**		**0**	
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	$15,809,587.40	100%	0	$0.00	NA	0	
Total			**74**	**$15,809,587.40**	**100%**	**0**	**$0.00**		**0**	
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	$8,530,540.23	100%	0	$0.00	NA	0	
Total			**43**	**$8,530,540.23**	**100%**	**0**	**$0.00**		**0**	
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,638,470.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,638,470.08**	**100%**	**0**	**$0.00**		**0**	
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	$3,242,631.74	100%	0	$0.00	NA	0	
Total			**21**	**$3,242,631.74**	**100%**	**0**	**$0.00**		**0**	
31415PEQ7		FIRST STAR SAVINGS BANK	17	$2,758,921.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,758,921.32**	**100%**	**0**	**$0.00**		**0**	
31415PEV6		Unavailable	12	$2,612,005.33	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,005.33**	**100%**	**0**	**$0.00**		**0**	
31415PEW4		Unavailable	6	$1,279,731.34	100%	0	$0.00	NA	0	

Total			**6**	**$1,279,731.34**	**100%**	**0**	**$0.00**		**0**	
31415PEX2		WELLS FARGO BANK, N.A.	116	$31,176,144.23	54.32%	0	$0.00	NA	0	
		Unavailable	89	$26,214,888.80	45.68%	1	$204,071.38	NA	0	
Total			**205**	**$57,391,033.03**	**100%**	**1**	**$204,071.38**		**0**	
31415PEY0		WELLS FARGO BANK, N.A.	74	$22,217,942.63	73.54%	1	$355,815.79	NA	0	
		Unavailable	30	$7,995,053.28	26.46%	1	$415,436.55	NA	0	
Total			**104**	**$30,212,995.91**	**100%**	**2**	**$771,252.34**		**0**	
31415PG28		WELLS FARGO BANK, N.A.	4	$437,187.54	24.42%	0	$0.00	NA	0	
		Unavailable	17	$1,352,746.10	75.58%	1	$29,022.99	NA	0	
Total			**21**	**$1,789,933.64**	**100%**	**1**	**$29,022.99**		**0**	
31415PG36		WELLS FARGO BANK, N.A.	12	$1,872,713.50	39.35%	0	$0.00	NA	0	
		Unavailable	20	$2,886,374.25	60.65%	0	$0.00	NA	0	
Total			**32**	**$4,759,087.75**	**100%**	**0**	**$0.00**		**0**	
31415PG44		WELLS FARGO BANK, N.A.	7	$1,136,148.65	41.66%	1	$146,616.83	NA	0	
		Unavailable	10	$1,591,096.45	58.34%	0	$0.00	NA	0	
Total			**17**	**$2,727,245.10**	**100%**	**1**	**$146,616.83**		**0**	
31415PG51		WELLS FARGO BANK, N.A.	4	$638,704.00	18.71%	1	$148,717.15	NA	0	
		Unavailable	17	$2,775,063.04	81.29%	1	$166,816.40	NA	1	$166,8
Total			**21**	**$3,413,767.04**	**100%**	**2**	**$315,533.55**		**1**	**$166,8**
31415PG69		WELLS FARGO BANK, N.A.	1	$134,724.04	6.7%	0	$0.00	NA	0	
		Unavailable	8	$1,874,933.93	93.3%	0	$0.00	NA	0	
Total			**9**	**$2,009,657.97**	**100%**	**0**	**$0.00**		**0**	
31415PG77		WELLS FARGO BANK, N.A.	5	$887,051.49	23.99%	0	$0.00	NA	0	
		Unavailable	10	$2,809,770.61	76.01%	1	$423,546.13	NA	0	
Total			**15**	**$3,696,822.10**	**100%**	**1**	**$423,546.13**		**0**	
31415PG85		WELLS FARGO BANK, N.A.	18	$4,236,094.19	40.49%	0	$0.00	NA	0	
		Unavailable	22	$6,225,401.12	59.51%	0	$0.00	NA	0	
Total			**40**	**$10,461,495.31**	**100%**	**0**	**$0.00**		**0**	

31415PG93		WELLS FARGO BANK, N.A.	7	$1,873,322.02	31.55%	0	$0.00	NA	0	
		Unavailable	16	$4,064,820.37	68.45%	0	$0.00	NA	0	
Total			**23**	**$5,938,142.39**	**100%**	**0**	**$0.00**		**0**	
31415PGV4		FIRST STAR SAVINGS BANK	16	$2,305,815.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,305,815.08**	**100%**	**0**	**$0.00**		**0**	
31415PGW2		WELLS FARGO BANK, N.A.	9	$1,191,048.17	25.74%	0	$0.00	NA	0	
		Unavailable	28	$3,435,789.12	74.26%	0	$0.00	NA	0	
Total			**37**	**$4,626,837.29**	**100%**	**0**	**$0.00**		**0**	
31415PGX0		WELLS FARGO BANK, N.A.	12	$1,564,603.77	29.12%	0	$0.00	NA	0	
		Unavailable	34	$3,808,709.83	70.88%	1	$122,649.60	NA	1	$122,6
Total			**46**	**$5,373,313.60**	**100%**	**1**	**$122,649.60**		**1**	**$122,6**
31415PGY8		WELLS FARGO BANK, N.A.	18	$2,163,446.01	13.9%	0	$0.00	NA	0	
		Unavailable	125	$13,399,661.40	86.1%	3	$368,839.19	NA	1	$125,9
Total			**143**	**$15,563,107.41**	**100%**	**3**	**$368,839.19**		**1**	**$125,9**
31415PGZ5		WELLS FARGO BANK, N.A.	2	$264,689.94	19.16%	1	$138,065.83	NA	1	$138,0
		Unavailable	11	$1,117,071.88	80.84%	1	$125,146.71	NA	1	$125,1
Total			**13**	**$1,381,761.82**	**100%**	**2**	**$263,212.54**		**2**	**$263,2**
31415PH27		Unavailable	39	$5,117,675.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,117,675.00**	**100%**	**0**	**$0.00**		**0**	
31415PH35		Unavailable	13	$1,728,825.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,728,825.00**	**100%**	**0**	**$0.00**		**0**	
31415PH43		Unavailable	39	$9,585,675.00	100%	0	$0.00	NA	0	
Total			**39**	**$9,585,675.00**	**100%**	**0**	**$0.00**		**0**	
31415PH50		Unavailable	124	$32,585,300.61	100%	1	$210,728.57	NA	1	$210,7
Total			**124**	**$32,585,300.61**	**100%**	**1**	**$210,728.57**		**1**	**$210,7**
31415PH68		Unavailable	18	$4,087,465.17	100%	0	$0.00	NA	0	
Total			**18**	**$4,087,465.17**	**100%**	**0**	**$0.00**		**0**	
31415PH76		Unavailable	10	$2,500,950.00	100%	0	$0.00	NA	0	

Total			**10**	**$2,500,950.00**	**100%**	**0**	**$0.00**		**0**	
31415PH84		Unavailable	8	$1,425,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,425,650.00**	**100%**	**0**	**$0.00**		**0**	
31415PH92		Unavailable	9	$1,722,380.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,380.69**	**100%**	**0**	**$0.00**		**0**	
31415PHA9		WELLS FARGO BANK, N.A.	20	$4,913,676.96	30.43%	0	$0.00	NA	0	
		Unavailable	47	$11,234,112.27	69.57%	2	$360,387.65	NA	0	
Total			**67**	**$16,147,789.23**	**100%**	**2**	**$360,387.65**		**0**	
31415PHB7		WELLS FARGO BANK, N.A.	4	$924,674.75	36.35%	0	$0.00	NA	0	
		Unavailable	7	$1,619,288.91	63.65%	0	$0.00	NA	0	
Total			**11**	**$2,543,963.66**	**100%**	**0**	**$0.00**		**0**	
31415PHC5		WELLS FARGO BANK, N.A.	2	$311,833.24	25.04%	0	$0.00	NA	0	
		Unavailable	10	$933,266.67	74.96%	0	$0.00	NA	0	
Total			**12**	**$1,245,099.91**	**100%**	**0**	**$0.00**		**0**	
31415PHE1		WELLS FARGO BANK, N.A.	2	$263,017.73	14.83%	0	$0.00	NA	0	
		Unavailable	8	$1,510,456.96	85.17%	0	$0.00	NA	0	
Total			**10**	**$1,773,474.69**	**100%**	**0**	**$0.00**		**0**	
31415PHF8		Unavailable	4	$1,296,021.25	100%	0	$0.00	NA	0	
Total			**4**	**$1,296,021.25**	**100%**	**0**	**$0.00**		**0**	
31415PHG6		Unavailable	8	$2,230,572.03	100%	0	$0.00	NA	0	
Total			**8**	**$2,230,572.03**	**100%**	**0**	**$0.00**		**0**	
31415PHH4		WELLS FARGO BANK, N.A.	7	$1,776,356.36	19.33%	0	$0.00	NA	0	
		Unavailable	25	$7,412,510.27	80.67%	1	$355,976.52	NA	0	
Total			**32**	**$9,188,866.63**	**100%**	**1**	**$355,976.52**		**0**	
31415PHJ0		WELLS FARGO BANK, N.A.	1	$249,624.13	5.78%	0	$0.00	NA	0	
		Unavailable	16	$4,071,095.56	94.22%	2	$676,305.33	NA	0	
Total			**17**	**$4,320,719.69**	**100%**	**2**	**$676,305.33**		**0**	
31415PHK7		WELLS FARGO BANK, N.A.	3	$701,145.84	9.05%	0	$0.00	NA	0	

		Unavailable	25	$7,047,799.23	90.95%	1	$232,189.27	NA	0	
Total			**28**	**$7,748,945.07**	**100%**	**1**	**$232,189.27**		**0**	
31415PHL5		WELLS FARGO BANK, N.A.	3	$702,599.52	49.67%	0	$0.00	NA	0	
		Unavailable	4	$711,916.29	50.33%	0	$0.00	NA	0	
Total			**7**	**$1,414,515.81**	**100%**	**0**	**$0.00**		**0**	
31415PHM3		WELLS FARGO BANK, N.A.	1	$164,186.85	9.13%	0	$0.00	NA	0	
		Unavailable	7	$1,634,353.17	90.87%	1	$353,254.32	NA	1	$353,2
Total			**8**	**$1,798,540.02**	**100%**	**1**	**$353,254.32**		**1**	**$353,2**
31415PHN1		WELLS FARGO BANK, N.A.	3	$897,648.41	17.24%	1	$411,756.34	NA	1	$411,7
		Unavailable	19	$4,308,228.96	82.76%	1	$167,503.25	NA	0	
Total			**22**	**$5,205,877.37**	**100%**	**2**	**$579,259.59**		**1**	**$411,7**
31415PHQ4		Unavailable	20	$3,852,144.65	100%	0	$0.00	NA	0	
Total			**20**	**$3,852,144.65**	**100%**	**0**	**$0.00**		**0**	
31415PHR2		Unavailable	42	$7,261,453.48	100%	0	$0.00	NA	0	
Total			**42**	**$7,261,453.48**	**100%**	**0**	**$0.00**		**0**	
31415PHS0		Unavailable	12	$1,777,714.63	100%	0	$0.00	NA	0	
Total			**12**	**$1,777,714.63**	**100%**	**0**	**$0.00**		**0**	
31415PHT8		Unavailable	16	$1,486,101.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,486,101.23**	**100%**	**0**	**$0.00**		**0**	
31415PHU5		Unavailable	42	$10,590,225.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,590,225.00**	**100%**	**0**	**$0.00**		**0**	
31415PHV3		Unavailable	41	$10,044,800.00	100%	0	$0.00	NA	0	
Total			**41**	**$10,044,800.00**	**100%**	**0**	**$0.00**		**0**	
31415PHW1		Unavailable	14	$1,033,325.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,033,325.00**	**100%**	**0**	**$0.00**		**0**	
31415PHX9		Unavailable	26	$2,449,500.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,449,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PHY7		Unavailable	13	$1,307,375.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,307,375.00**	**100%**	**0**	**$0.00**		**0**	
31415PHZ4		Unavailable	10	$1,211,900.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,211,900.00**	**100%**	**0**	**$0.00**		**0**	
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$700,636.54	63.94%	1	$347,536.08	NA	0	
		Unavailable	1	$395,087.06	36.06%	0	$0.00	NA	0	
Total			**4**	**$1,095,723.60**	**100%**	**1**	**$347,536.08**		**0**	
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,390,440.61	70.14%	0	$0.00	NA	0	
		Unavailable	2	$592,000.00	29.86%	0	$0.00	NA	0	
Total			**6**	**$1,982,440.61**	**100%**	**0**	**$0.00**		**0**	
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,549,288.00	92.72%	0	$0.00	NA	0	
		Unavailable	1	$121,600.00	7.28%	0	$0.00	NA	0	
Total			**7**	**$1,670,888.00**	**100%**	**0**	**$0.00**		**0**	
31415PJA7		COLONIAL SAVINGS FA	8	$1,655,998.18	33.93%	0	$0.00	NA	0	
		Unavailable	15	$3,225,095.07	66.07%	0	$0.00	NA	0	
Total			**23**	**$4,881,093.25**	**100%**	**0**	**$0.00**		**0**	
31415PJB5		COLONIAL SAVINGS FA	7	$1,550,916.07	20.07%	0	$0.00	NA	0	
		Unavailable	37	$6,176,580.96	79.93%	0	$0.00	NA	0	
Total			**44**	**$7,727,497.03**	**100%**	**0**	**$0.00**		**0**	
31415PJC3		COLONIAL SAVINGS FA	2	$185,627.92	7.16%	0	$0.00	NA	0	
		Unavailable	21	$2,405,351.07	92.84%	0	$0.00	NA	0	
Total			**23**	**$2,590,978.99**	**100%**	**0**	**$0.00**		**0**	
31415PJD1		COLONIAL SAVINGS FA	3	$610,967.31	11.43%	0	$0.00	NA	0	
		Unavailable	29	$4,732,321.84	88.57%	0	$0.00	NA	0	
Total			**32**	**$5,343,289.15**	**100%**	**0**	**$0.00**		**0**	
31415PJF6		WELLS FARGO BANK, N.A.	1	$125,501.00	5.93%	0	$0.00	NA	0	
		Unavailable	9	$1,991,754.62	94.07%	0	$0.00	NA	0	
Total			**10**	**$2,117,255.62**	**100%**	**0**	**$0.00**		**0**	
31415PJG4		WELLS FARGO BANK, N.A.	2	$325,271.99	19.79%	0	$0.00	NA	0	

		Unavailable	5	$1,318,106.38	80.21%	0	$0.00	NA	0	
Total			**7**	**$1,643,378.37**	**100%**	**0**	**$0.00**		**0**	
31415PJH2		WELLS FARGO BANK, N.A.	8	$1,750,384.21	69.8%	0	$0.00	NA	0	
		Unavailable	3	$757,264.46	30.2%	0	$0.00	NA	0	
Total			**11**	**$2,507,648.67**	**100%**	**0**	**$0.00**		**0**	
31415PJJ8		WELLS FARGO BANK, N.A.	9	$2,099,609.25	57.66%	0	$0.00	NA	0	
		Unavailable	9	$1,542,007.41	42.34%	0	$0.00	NA	0	
Total			**18**	**$3,641,616.66**	**100%**	**0**	**$0.00**		**0**	
31415PJK5		NATIONAL CITY MORTGAGE COMPANY	8	$2,281,588.07	100%	0	$0.00	NA	0	
Total			**8**	**$2,281,588.07**	**100%**	**0**	**$0.00**		**0**	
31415PJQ2		WELLS FARGO BANK, N.A.	2	$720,322.00	45.42%	0	$0.00	NA	0	
		Unavailable	4	$865,750.00	54.58%	0	$0.00	NA	0	
Total			**6**	**$1,586,072.00**	**100%**	**0**	**$0.00**		**0**	
31415PJR0		WELLS FARGO BANK, N.A.	1	$268,282.38	14.59%	0	$0.00	NA	0	
		Unavailable	6	$1,570,343.71	85.41%	0	$0.00	NA	0	
Total			**7**	**$1,838,626.09**	**100%**	**0**	**$0.00**		**0**	
31415PJS8		WELLS FARGO BANK, N.A.	1	$379,050.00	17.09%	0	$0.00	NA	0	
		Unavailable	8	$1,839,100.00	82.91%	0	$0.00	NA	0	
Total			**9**	**$2,218,150.00**	**100%**	**0**	**$0.00**		**0**	
31415PJT6		WELLS FARGO BANK, N.A.	3	$694,681.11	63.76%	0	$0.00	NA	0	
		Unavailable	2	$394,826.58	36.24%	0	$0.00	NA	0	
Total			**5**	**$1,089,507.69**	**100%**	**0**	**$0.00**		**0**	
31415PJU3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$380,600.00	25.17%	0	$0.00	NA	0	
		Unavailable	8	$1,131,754.32	74.83%	0	$0.00	NA	0	
Total			**12**	**$1,512,354.32**	**100%**	**0**	**$0.00**		**0**	
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$339,200.00	29.87%	0	$0.00	NA	0	

		Unavailable	4	$796,270.00	70.13%	0	$0.00	NA	0	
Total			**6**	**$1,135,470.00**	**100%**	**0**	**$0.00**		**0**	
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$872,275.43	47.61%	0	$0.00	NA	0	
		Unavailable	9	$959,961.67	52.39%	0	$0.00	NA	0	
Total			**14**	**$1,832,237.10**	**100%**	**0**	**$0.00**		**0**	
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,383,599.20	40.02%	0	$0.00	NA	0	
		Unavailable	6	$2,074,000.00	59.98%	0	$0.00	NA	0	
Total			**11**	**$3,457,599.20**	**100%**	**0**	**$0.00**		**0**	
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$905,930.43	60.5%	0	$0.00	NA	0	
		Unavailable	3	$591,500.00	39.5%	0	$0.00	NA	0	
Total			**6**	**$1,497,430.43**	**100%**	**0**	**$0.00**		**0**	
31415PKC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,342,826.11	63.72%	0	$0.00	NA	0	
		Unavailable	4	$1,334,000.00	36.28%	0	$0.00	NA	0	
Total			**14**	**$3,676,826.11**	**100%**	**0**	**$0.00**		**0**	
31415PNK0		Unavailable	8	$1,757,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,757,100.00**	**100%**	**0**	**$0.00**		**0**	
31415PNL8		Unavailable	13	$2,789,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,789,150.00**	**100%**	**0**	**$0.00**		**0**	
31415PNM6		Unavailable	19	$2,237,975.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	
31415PNN4		Unavailable	60	$14,594,886.89	100%	3	$727,223.44	NA	0	
Total			**60**	**$14,594,886.89**	**100%**	**3**	**$727,223.44**		**0**	
31415PNP9		Unavailable	14	$1,499,475.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,475.00**	**100%**	**0**	**$0.00**		**0**	
31415PNQ7		Unavailable	17	$3,836,225.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,836,225.00**	**100%**	**0**	**$0.00**		**0**	
31415PNR5		Unavailable	9	$1,401,753.55	100%	0	$0.00	NA	0	

Total			**9**	**$1,401,753.55**	**100%**	**0**	**$0.00**		**0**	
31415PNS3		Unavailable	5	$1,098,025.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,098,025.00**	**100%**	**0**	**$0.00**		**0**	
31415PNT1		Unavailable	1	$104,590.40	100%	0	$0.00	NA	0	
Total			**1**	**$104,590.40**	**100%**	**0**	**$0.00**		**0**	
31415PNV6		Unavailable	41	$6,347,121.23	100%	0	$0.00	NA	0	
Total			**41**	**$6,347,121.23**	**100%**	**0**	**$0.00**		**0**	
31415PNW4		Unavailable	18	$2,605,681.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,605,681.10**	**100%**	**0**	**$0.00**		**0**	
31415PNY0		Unavailable	37	$5,219,278.62	100%	1	$141,604.88	NA	0	
Total			**37**	**$5,219,278.62**	**100%**	**1**	**$141,604.88**		**0**	
31415PNZ7		Unavailable	9	$1,465,815.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,465,815.13**	**100%**	**0**	**$0.00**		**0**	
31415PR59		Unavailable	13	$3,946,299.38	100%	0	$0.00	NA	0	
Total			**13**	**$3,946,299.38**	**100%**	**0**	**$0.00**		**0**	
31415PR67		WELLS FARGO BANK, N.A.	137	$39,057,393.19	99.5%	0	$0.00	NA	0	
		Unavailable	1	$195,950.00	0.5%	0	$0.00	NA	0	
Total			**138**	**$39,253,343.19**	**100%**	**0**	**$0.00**		**0**	
31415PR75		WELLS FARGO BANK, N.A.	33	$10,119,401.00	25.15%	1	$416,641.62	NA	0	
		Unavailable	97	$30,116,730.62	74.85%	2	$843,803.17	NA	2	$843,8
Total			**130**	**$40,236,131.62**	**100%**	**3**	**$1,260,444.79**		**2**	**$843,8**
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	$5,596,630.84	100%	0	$0.00	NA	0	
Total			**24**	**$5,596,630.84**	**100%**	**0**	**$0.00**		**0**	
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	$3,167,061.22	100%	0	$0.00	NA	0	
Total			**16**	**$3,167,061.22**	**100%**	**0**	**$0.00**		**0**	
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	$2,980,089.97	100%	1	$196,750.24	NA	0	

Total			**18**	**$2,980,089.97**	**100%**	**1**	**$196,750.24**		**0**	
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	$1,292,921.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,292,921.91**	**100%**	**0**	**$0.00**		**0**	
31415PSC3		CROWN MORTGAGE COMPANY	6	$1,033,263.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,263.64**	**100%**	**0**	**$0.00**		**0**	
31415PSN9		TRUSTMARK NATIONAL BANK	13	$822,869.18	52.22%	0	$0.00	NA	0	
		Unavailable	11	$752,833.55	47.78%	0	$0.00	NA	0	
Total			**24**	**$1,575,702.73**	**100%**	**0**	**$0.00**		**0**	
31415PSP4		TRUSTMARK NATIONAL BANK	6	$611,531.20	37.79%	0	$0.00	NA	0	
		Unavailable	10	$1,006,836.73	62.21%	0	$0.00	NA	0	
Total			**16**	**$1,618,367.93**	**100%**	**0**	**$0.00**		**0**	
31415PSQ2		Unavailable	68	$19,210,690.00	100%	0	$0.00	NA	0	
Total			**68**	**$19,210,690.00**	**100%**	**0**	**$0.00**		**0**	
31415PSR0		Unavailable	14	$4,392,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,392,350.00**	**100%**	**0**	**$0.00**		**0**	
31415PT24		U.S. BANK N.A.	4	$352,935.69	100%	0	$0.00	NA	0	
Total			**4**	**$352,935.69**	**100%**	**0**	**$0.00**		**0**	
31415PT40		U.S. BANK N.A.	1	$94,230.00	100%	0	$0.00	NA	0	
Total			**1**	**$94,230.00**	**100%**	**0**	**$0.00**		**0**	
31415PT73		U.S. BANK N.A.	10	$809,850.30	100%	0	$0.00	NA	0	
Total			**10**	**$809,850.30**	**100%**	**0**	**$0.00**		**0**	
31415PT81		U.S. BANK N.A.	16	$1,748,964.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,748,964.86**	**100%**	**0**	**$0.00**		**0**	
31415PT99		U.S. BANK N.A.	3	$256,790.13	100%	1	$46,120.49	NA	0	
Total			**3**	**$256,790.13**	**100%**	**1**	**$46,120.49**		**0**	
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	$489,197.81	100%	0	$0.00	NA	0	
Total			**4**	**$489,197.81**	**100%**	**0**	**$0.00**		**0**	

31415PTD0		TRUSTMARK NATIONAL BANK	2	$135,000.00	12.78%	0	$0.00	NA	0	
		Unavailable	14	$921,187.60	87.22%	0	$0.00	NA	0	
Total			**16**	**$1,056,187.60**	**100%**	**0**	**$0.00**		**0**	
31415PTF5		U.S. BANK N.A.	21	$2,304,741.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,304,741.71**	**100%**	**0**	**$0.00**		**0**	
31415PTG3		U.S. BANK N.A.	18	$1,584,984.59	100%	0	$0.00	NA	0	
Total			**18**	**$1,584,984.59**	**100%**	**0**	**$0.00**		**0**	
31415PTH1		U.S. BANK N.A.	18	$1,879,169.06	100%	0	$0.00	NA	0	
Total			**18**	**$1,879,169.06**	**100%**	**0**	**$0.00**		**0**	
31415PTJ7		U.S. BANK N.A.	10	$1,001,389.81	100%	1	$83,431.03	NA	0	
Total			**10**	**$1,001,389.81**	**100%**	**1**	**$83,431.03**		**0**	
31415PTK4		U.S. BANK N.A.	20	$2,248,998.41	100%	0	$0.00	NA	0	
Total			**20**	**$2,248,998.41**	**100%**	**0**	**$0.00**		**0**	
31415PTL2		U.S. BANK N.A.	13	$1,230,937.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,230,937.35**	**100%**	**0**	**$0.00**		**0**	
31415PTM0		U.S. BANK N.A.	19	$1,871,400.88	100%	0	$0.00	NA	0	
Total			**19**	**$1,871,400.88**	**100%**	**0**	**$0.00**		**0**	
31415PTN8		U.S. BANK N.A.	5	$362,974.78	100%	0	$0.00	NA	0	
Total			**5**	**$362,974.78**	**100%**	**0**	**$0.00**		**0**	
31415PTP3		U.S. BANK N.A.	1	$128,083.56	100%	0	$0.00	NA	0	
Total			**1**	**$128,083.56**	**100%**	**0**	**$0.00**		**0**	
31415PTQ1		U.S. BANK N.A.	4	$484,527.21	100%	0	$0.00	NA	0	
Total			**4**	**$484,527.21**	**100%**	**0**	**$0.00**		**0**	
31415PTR9		U.S. BANK N.A.	11	$1,158,038.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,158,038.23**	**100%**	**0**	**$0.00**		**0**	
31415PTS7		U.S. BANK N.A.	26	$2,505,515.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,505,515.27**	**100%**	**0**	**$0.00**		**0**	
31415PTT5		U.S. BANK N.A.	2	$148,918.90	100%	0	$0.00	NA	0	
Total			**2**	**$148,918.90**	**100%**	**0**	**$0.00**		**0**	

31415PTU2		U.S. BANK N.A.	1	$176,130.00	100%	0	$0.00	NA	0	
Total			**1**	**$176,130.00**	**100%**	**0**	**$0.00**		**0**	
31415PTV0		U.S. BANK N.A.	1	$60,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$60,800.00**	**100%**	**0**	**$0.00**		**0**	
31415PTX6		U.S. BANK N.A.	1	$95,928.62	100%	0	$0.00	NA	0	
Total			**1**	**$95,928.62**	**100%**	**0**	**$0.00**		**0**	
31415PTY4		U.S. BANK N.A.	2	$296,785.04	100%	0	$0.00	NA	0	
Total			**2**	**$296,785.04**	**100%**	**0**	**$0.00**		**0**	
31415PU22		CHEVY CHASE BANK FSB	8	$2,962,920.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,962,920.00**	**100%**	**0**	**$0.00**		**0**	
31415PU30		CHEVY CHASE BANK FSB	34	$10,245,165.93	100%	0	$0.00	NA	0	
Total			**34**	**$10,245,165.93**	**100%**	**0**	**$0.00**		**0**	
31415PU48		CHEVY CHASE BANK FSB	5	$1,316,639.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,316,639.00**	**100%**	**0**	**$0.00**		**0**	
31415PU55		Unavailable	29	$5,413,475.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,413,475.00**	**100%**	**0**	**$0.00**		**0**	
31415PU63		Unavailable	52	$9,059,425.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,059,425.00**	**100%**	**0**	**$0.00**		**0**	
31415PU71		Unavailable	22	$2,965,950.77	100%	0	$0.00	NA	0	
Total			**22**	**$2,965,950.77**	**100%**	**0**	**$0.00**		**0**	
31415PU89		Unavailable	68	$17,784,469.08	100%	0	$0.00	NA	0	
Total			**68**	**$17,784,469.08**	**100%**	**0**	**$0.00**		**0**	
31415PU97		Unavailable	256	$56,338,610.33	100%	3	$717,285.72	NA	1	$229,6
Total			**256**	**$56,338,610.33**	**100%**	**3**	**$717,285.72**		**1**	**$229,6**
31415PUA4		U.S. BANK N.A.	1	$79,912.84	100%	0	$0.00	NA	0	
Total			**1**	**$79,912.84**	**100%**	**0**	**$0.00**		**0**	
31415PUB2		U.S. BANK N.A.	1	$116,033.42	100%	0	$0.00	NA	0	
Total			**1**	**$116,033.42**	**100%**	**0**	**$0.00**		**0**	
31415PUC0		U.S. BANK N.A.	5	$541,062.83	100%	0	$0.00	NA	0	

Total			**5**	**$541,062.83**	**100%**	**0**	**$0.00**		**0**	
31415PUL0		U.S. BANK N.A.	7	$596,117.98	100%	0	$0.00	NA	0	
Total			**7**	**$596,117.98**	**100%**	**0**	**$0.00**		**0**	
31415PUM8		U.S. BANK N.A.	14	$1,287,756.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,287,756.30**	**100%**	**0**	**$0.00**		**0**	
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,450,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,450,250.00**	**100%**	**0**	**$0.00**		**0**	
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,730,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,730,650.00**	**100%**	**0**	**$0.00**		**0**	
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	$2,345,600.00	46.91%	0	$0.00	NA	0	
		Unavailable	10	$2,654,750.00	53.09%	0	$0.00	NA	0	
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31415PV39		Unavailable	17	$1,923,774.00	100%	1	$62,696.12	NA	1	$62,6
Total			**17**	**$1,923,774.00**	**100%**	**1**	**$62,696.12**		**1**	**$62,6**
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	$558,700.00	38.57%	0	$0.00	NA	0	
		Unavailable	4	$890,000.00	61.43%	0	$0.00	NA	0	
Total			**7**	**$1,448,700.00**	**100%**	**0**	**$0.00**		**0**	
31415PV54		Unavailable	16	$3,500,350.00	100%	1	$296,075.20	NA	0	
Total			**16**	**$3,500,350.00**	**100%**	**1**	**$296,075.20**		**0**	
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	$239,600.00	23.96%	0	$0.00	NA	0	
		Unavailable	6	$760,450.00	76.04%	0	$0.00	NA	0	
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	$2,039,823.98	51%	0	$0.00	NA	0	
		Unavailable	13	$1,960,200.00	49%	0	$0.00	NA	0	
Total			**31**	**$4,000,023.98**	**100%**	**0**	**$0.00**		**0**	

31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	$546,200.00	23.54%	0	$0.00	NA	0	
		Unavailable	11	$1,773,800.00	76.46%	0	$0.00	NA	0	
Total			**16**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	$460,600.00	32.9%	0	$0.00	NA	0	
		Unavailable	7	$939,350.00	67.1%	0	$0.00	NA	0	
Total			**12**	**$1,399,950.00**	**100%**	**0**	**$0.00**		**0**	
31415PVA3		Unavailable	32	$2,159,990.74	100%	0	$0.00	NA	0	
Total			**32**	**$2,159,990.74**	**100%**	**0**	**$0.00**		**0**	
31415PVB1		Unavailable	53	$5,142,841.92	100%	1	$105,431.69	NA	1	$105,4
Total			**53**	**$5,142,841.92**	**100%**	**1**	**$105,431.69**		**1**	**$105,4**
31415PVC9		Unavailable	31	$7,723,008.32	100%	1	$404,687.78	NA	0	
Total			**31**	**$7,723,008.32**	**100%**	**1**	**$404,687.78**		**0**	
31415PVD7		Unavailable	20	$1,263,171.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,263,171.33**	**100%**	**0**	**$0.00**		**0**	
31415PVE5		Unavailable	13	$1,318,932.55	100%	0	$0.00	NA	0	
Total			**13**	**$1,318,932.55**	**100%**	**0**	**$0.00**		**0**	
31415PVF2		Unavailable	17	$2,179,811.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,179,811.08**	**100%**	**0**	**$0.00**		**0**	
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	$401,736.08	6.7%	0	$0.00	NA	0	
		Unavailable	29	$5,598,442.22	93.3%	0	$0.00	NA	0	
Total			**31**	**$6,000,178.30**	**100%**	**0**	**$0.00**		**0**	
31415PVJ4		Unavailable	13	$3,154,208.73	100%	0	$0.00	NA	0	
Total			**13**	**$3,154,208.73**	**100%**	**0**	**$0.00**		**0**	
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	$1,187,273.78	33.92%	0	$0.00	NA	0	
		Unavailable	9	$2,313,025.52	66.08%	0	$0.00	NA	0	
Total			**15**	**$3,500,299.30**	**100%**	**0**	**$0.00**		**0**	
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	$2,938,800.00	41.98%	0	$0.00	NA	0	
		Unavailable	22	$4,061,500.00	58.02%	0	$0.00	NA	0	
Total			**38**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	

31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	$539,862.00	18%	0	$0.00	NA	0	
		Unavailable	15	$2,460,200.00	82%	0	$0.00	NA	0	
Total			**20**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	
31415PVN5		HSBC MORTGAGE CORPORATION (USA)	9	$2,290,850.00	47.97%	0	$0.00	NA	0	
		Unavailable	9	$2,484,750.00	52.03%	1	$303,434.77	NA	0	
Total			**18**	**$4,775,600.00**	**100%**	**1**	**$303,434.77**		**0**	
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	$880,000.00	19.35%	0	$0.00	NA	0	
		Unavailable	13	$3,668,900.00	80.65%	0	$0.00	NA	0	
Total			**16**	**$4,548,900.00**	**100%**	**0**	**$0.00**		**0**	
31415PVQ8		Unavailable	10	$2,079,400.93	100%	0	$0.00	NA	0	
Total			**10**	**$2,079,400.93**	**100%**	**0**	**$0.00**		**0**	
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	$5,786,773.97	57.87%	0	$0.00	NA	0	
		Unavailable	21	$4,212,399.24	42.13%	0	$0.00	NA	0	
Total			**67**	**$9,999,173.21**	**100%**	**0**	**$0.00**		**0**	
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	$400,500.00	25.51%	0	$0.00	NA	0	
		Unavailable	7	$1,169,600.00	74.49%	0	$0.00	NA	0	
Total			**11**	**$1,570,100.00**	**100%**	**0**	**$0.00**		**0**	
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	$4,414,050.00	55.18%	0	$0.00	NA	0	
		Unavailable	17	$3,585,900.00	44.82%	0	$0.00	NA	0	
Total			**44**	**$7,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	$2,295,000.00	63.32%	0	$0.00	NA	0	
		Unavailable	8	$1,329,700.00	36.68%	0	$0.00	NA	0	
Total			**23**	**$3,624,700.00**	**100%**	**0**	**$0.00**		**0**	
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	$737,548.23	14.74%	0	$0.00	NA	0	
		Unavailable	33	$4,264,948.00	85.26%	1	$124,778.53	NA	0	
Total			**37**	**$5,002,496.23**	**100%**	**1**	**$124,778.53**		**0**	
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	$28,000.00	0.52%	0	$0.00	NA	0	

		Unavailable	44	$5,318,080.64	99.48%	1	$50,588.98	NA	0	
Total			**45**	**$5,346,080.64**	**100%**	**1**	**$50,588.98**		**0**	
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	$934,750.00	18.22%	0	$0.00	NA	0	
		Unavailable	19	$4,194,747.34	81.78%	0	$0.00	NA	0	
Total			**24**	**$5,129,497.34**	**100%**	**0**	**$0.00**		**0**	
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	$1,012,308.56	54.7%	0	$0.00	NA	0	
		Unavailable	6	$838,200.00	45.3%	0	$0.00	NA	0	
Total			**11**	**$1,850,508.56**	**100%**	**0**	**$0.00**		**0**	
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	$939,850.00	46.74%	0	$0.00	NA	0	
		Unavailable	5	$1,071,000.00	53.26%	0	$0.00	NA	0	
Total			**9**	**$2,010,850.00**	**100%**	**0**	**$0.00**		**0**	
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	$592,000.00	28.74%	0	$0.00	NA	0	
		Unavailable	5	$1,468,000.00	71.26%	0	$0.00	NA	0	
Total			**7**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	$1,447,190.71	82.26%	0	$0.00	NA	0	
		Unavailable	2	$312,000.00	17.74%	0	$0.00	NA	0	
Total			**7**	**$1,759,190.71**	**100%**	**0**	**$0.00**		**0**	
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	$631,550.00	63.15%	0	$0.00	NA	0	
		Unavailable	2	$368,500.00	36.85%	0	$0.00	NA	0	
Total			**4**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	$1,577,170.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,577,170.10**	**100%**	**0**	**$0.00**		**0**	
31415PY28		WELLS FARGO BANK, N.A.	3	$510,446.51	17.24%	0	$0.00	NA	0	
		Unavailable	15	$2,450,437.37	82.76%	0	$0.00	NA	0	
Total			**18**	**$2,960,883.88**	**100%**	**0**	**$0.00**		**0**	
31415PY36		WELLS FARGO BANK, N.A.	77	$25,135,538.90	47.49%	0	$0.00	NA	0	
		Unavailable	98	$27,788,701.70	52.51%	0	$0.00	NA	0	
Total			**175**	**$52,924,240.60**	**100%**	**0**	**$0.00**		**0**	

31415PY44		WELLS FARGO BANK, N.A.	124	$37,011,629.03	51.37%	0	$0.00	NA	0	
		Unavailable	128	$35,040,434.59	48.63%	0	$0.00	NA	0	
Total			**252**	**$72,052,063.62**	**100%**	**0**	**$0.00**		**0**	
31415PY51		WELLS FARGO BANK, N.A.	83	$23,381,993.86	53.68%	0	$0.00	NA	0	
		Unavailable	75	$20,174,556.99	46.32%	1	$316,886.95	NA	1	$316,8
Total			**158**	**$43,556,550.85**	**100%**	**1**	**$316,886.95**		**1**	**$316,8**
31415PY69		WELLS FARGO BANK, N.A.	146	$51,520,350.26	65.94%	0	$0.00	NA	0	
		Unavailable	76	$26,610,725.28	34.06%	0	$0.00	NA	0	
Total			**222**	**$78,131,075.54**	**100%**	**0**	**$0.00**		**0**	
31415PY77		WELLS FARGO BANK, N.A.	211	$73,617,270.90	68.33%	1	$374,314.94	NA	1	$374,3
		Unavailable	104	$34,125,098.31	31.67%	0	$0.00	NA	0	
Total			**315**	**$107,742,369.21**	**100%**	**1**	**$374,314.94**		**1**	**$374,3**
31415PY85		WELLS FARGO BANK, N.A.	108	$36,460,605.61	57.21%	1	$361,419.15	NA	1	$361,4
		Unavailable	79	$27,273,208.60	42.79%	1	$367,777.16	NA	1	$367,7
Total			**187**	**$63,733,814.21**	**100%**	**2**	**$729,196.31**		**2**	**$729,1**
31415PY93		WELLS FARGO BANK, N.A.	4	$1,287,213.00	64.92%	0	$0.00	NA	0	
		Unavailable	3	$695,447.76	35.08%	0	$0.00	NA	0	
Total			**7**	**$1,982,660.76**	**100%**	**0**	**$0.00**		**0**	
31415PYL6		WELLS FARGO BANK, N.A.	421	$55,718,578.17	51.77%	0	$0.00	NA	0	
		Unavailable	394	$51,909,649.46	48.23%	0	$0.00	NA	0	
Total			**815**	**$107,628,227.63**	**100%**	**0**	**$0.00**		**0**	
31415PYM4		WELLS FARGO BANK, N.A.	598	$78,978,627.18	52.11%	3	$362,150.83	NA	0	
		Unavailable	553	$72,581,730.65	47.89%	0	$0.00	NA	0	
Total			**1,151**	**$151,560,357.83**	**100%**	**3**	**$362,150.83**		**0**	
31415PYN2		WELLS FARGO BANK, N.A.	7	$924,503.86	17.01%	0	$0.00	NA	0	
		Unavailable	40	$4,510,690.21	82.99%	0	$0.00	NA	0	
Total			**47**	**$5,435,194.07**	**100%**	**0**	**$0.00**		**0**	

31415PYP7		WELLS FARGO BANK, N.A.	6	$624,357.99	12.12%	0	$0.00	NA	0	
		Unavailable	41	$4,526,846.41	87.88%	1	$112,709.53	NA	0	
Total			**47**	**$5,151,204.40**	**100%**	**1**	**$112,709.53**		**0**	
31415PYQ5		WELLS FARGO BANK, N.A.	7	$935,592.23	18.95%	0	$0.00	NA	0	
		Unavailable	35	$4,002,534.76	81.05%	0	$0.00	NA	0	
Total			**42**	**$4,938,126.99**	**100%**	**0**	**$0.00**		**0**	
31415PYR3		WELLS FARGO BANK, N.A.	5	$564,515.12	9.25%	0	$0.00	NA	0	
		Unavailable	53	$5,541,288.13	90.75%	0	$0.00	NA	0	
Total			**58**	**$6,105,803.25**	**100%**	**0**	**$0.00**		**0**	
31415PYS1		WELLS FARGO BANK, N.A.	3	$407,042.16	14.91%	0	$0.00	NA	0	
		Unavailable	22	$2,322,078.42	85.09%	0	$0.00	NA	0	
Total			**25**	**$2,729,120.58**	**100%**	**0**	**$0.00**		**0**	
31415PYT9		WELLS FARGO BANK, N.A.	3	$289,754.88	12.52%	0	$0.00	NA	0	
		Unavailable	20	$2,025,090.19	87.48%	1	$82,692.35	NA	0	
Total			**23**	**$2,314,845.07**	**100%**	**1**	**$82,692.35**		**0**	
31415PYU6		WELLS FARGO BANK, N.A.	2	$255,080.16	16.74%	0	$0.00	NA	0	
		Unavailable	12	$1,268,249.36	83.26%	0	$0.00	NA	0	
Total			**14**	**$1,523,329.52**	**100%**	**0**	**$0.00**		**0**	
31415PYV4		WELLS FARGO BANK, N.A.	281	$45,694,432.08	52.45%	0	$0.00	NA	0	
		Unavailable	254	$41,423,922.67	47.55%	2	$324,733.71	NA	0	
Total			**535**	**$87,118,354.75**	**100%**	**2**	**$324,733.71**		**0**	
31415PYW2		WELLS FARGO BANK, N.A.	401	$65,299,417.30	52.65%	3	$459,338.60	NA	2	$314,3
		Unavailable	360	$58,729,165.44	47.35%	1	$152,730.26	NA	0	
Total			**761**	**$124,028,582.74**	**100%**	**4**	**$612,068.86**		**2**	**$314,3**
31415PYX0		WELLS FARGO BANK, N.A.	288	$46,872,340.82	57.24%	3	$460,196.00	NA	0	
		Unavailable	214	$35,020,429.06	42.76%	1	$170,130.18	NA	0	
Total			**502**	**$81,892,769.88**	**100%**	**4**	**$630,326.18**		**0**	
31415PYY8		WELLS FARGO	200	$32,249,445.94	61.62%	1	$164,061.10	NA	0	

		BANK, N.A.								
		Unavailable	124	$20,087,172.76	38.38%	2	$330,817.27	NA	1	$169,2
Total			**324**	**$52,336,618.70**	**100%**	**3**	**$494,878.37**		**1**	**$169,2**
31415PYZ5		WELLS FARGO BANK, N.A.	2	$312,250.04	10.86%	0	$0.00	NA	0	
		Unavailable	16	$2,561,763.27	89.14%	0	$0.00	NA	0	
Total			**18**	**$2,874,013.31**	**100%**	**0**	**$0.00**		**0**	
31415PZ27		WELLS FARGO BANK, N.A.	437	$117,641,839.09	59.74%	3	$1,079,441.33	NA	0	
		Unavailable	287	$79,274,647.81	40.26%	6	$1,505,069.81	NA	2	$411,7
Total			**724**	**$196,916,486.90**	**100%**	**9**	**$2,584,511.14**		**2**	**$411,7**
31415PZ35		WELLS FARGO BANK, N.A.	37	$10,763,855.43	51.68%	2	$429,547.48	NA	0	
		Unavailable	34	$10,063,523.15	48.32%	0	$0.00	NA	0	
Total			**71**	**$20,827,378.58**	**100%**	**2**	**$429,547.48**		**0**	
31415PZ43		WELLS FARGO BANK, N.A.	16	$4,261,135.26	38.01%	0	$0.00	NA	0	
		Unavailable	24	$6,949,428.97	61.99%	3	$918,051.38	NA	1	$267,3
Total			**40**	**$11,210,564.23**	**100%**	**3**	**$918,051.38**		**1**	**$267,3**
31415PZ50		WELLS FARGO BANK, N.A.	20	$5,686,414.00	47.46%	0	$0.00	NA	0	
		Unavailable	23	$6,294,615.23	52.54%	0	$0.00	NA	0	
Total			**43**	**$11,981,029.23**	**100%**	**0**	**$0.00**		**0**	
31415PZ68		WELLS FARGO BANK, N.A.	8	$2,115,009.42	28.86%	0	$0.00	NA	0	
		Unavailable	19	$5,212,288.58	71.14%	0	$0.00	NA	0	
Total			**27**	**$7,327,298.00**	**100%**	**0**	**$0.00**		**0**	
31415PZ76		WELLS FARGO BANK, N.A.	7	$2,087,748.90	90.13%	0	$0.00	NA	0	
		Unavailable	1	$228,617.51	9.87%	0	$0.00	NA	0	
Total			**8**	**$2,316,366.41**	**100%**	**0**	**$0.00**		**0**	
31415PZ84		WELLS FARGO BANK, N.A.	14	$3,769,170.03	68.25%	0	$0.00	NA	0	
		Unavailable	11	$1,753,530.38	31.75%	0	$0.00	NA	0	
Total			**25**	**$5,522,700.41**	**100%**	**0**	**$0.00**		**0**	
31415PZ92		WELLS FARGO BANK, N.A.	8	$1,309,218.06	31.52%	0	$0.00	NA	0	

		Unavailable	11	$2,844,007.70	68.48%	0	$0.00	NA	0	
Total			**19**	**$4,153,225.76**	**100%**	**0**	**$0.00**		**0**	
31415PZA9		WELLS FARGO BANK, N.A.	2	$593,442.04	44.01%	0	$0.00	NA	0	
		Unavailable	2	$754,876.04	55.99%	1	$425,104.05	NA	1	$425,1
Total			**4**	**$1,348,318.08**	**100%**	**1**	**$425,104.05**		**1**	**$425,1**
31415PZB7		WELLS FARGO BANK, N.A.	86	$23,604,183.63	44.85%	0	$0.00	NA	0	
		Unavailable	105	$29,019,429.98	55.15%	0	$0.00	NA	0	
Total			**191**	**$52,623,613.61**	**100%**	**0**	**$0.00**		**0**	
31415PZC5		WELLS FARGO BANK, N.A.	92	$25,868,725.54	40.45%	0	$0.00	NA	0	
		Unavailable	140	$38,077,416.33	59.55%	1	$180,112.66	NA	0	
Total			**232**	**$63,946,141.87**	**100%**	**1**	**$180,112.66**		**0**	
31415PZD3		WELLS FARGO BANK, N.A.	63	$17,316,953.71	42.32%	0	$0.00	NA	0	
		Unavailable	89	$23,605,084.50	57.68%	0	$0.00	NA	0	
Total			**152**	**$40,922,038.21**	**100%**	**0**	**$0.00**		**0**	
31415PZE1		WELLS FARGO BANK, N.A.	1	$284,729.58	10.37%	0	$0.00	NA	0	
		Unavailable	9	$2,461,331.51	89.63%	0	$0.00	NA	0	
Total			**10**	**$2,746,061.09**	**100%**	**0**	**$0.00**		**0**	
31415PZF8		WELLS FARGO BANK, N.A.	1	$187,600.00	14.59%	0	$0.00	NA	0	
		Unavailable	4	$1,098,547.94	85.41%	0	$0.00	NA	0	
Total			**5**	**$1,286,147.94**	**100%**	**0**	**$0.00**		**0**	
31415PZG6		WELLS FARGO BANK, N.A.	1	$314,725.00	14.04%	0	$0.00	NA	0	
		Unavailable	7	$1,926,556.00	85.96%	0	$0.00	NA	0	
Total			**8**	**$2,241,281.00**	**100%**	**0**	**$0.00**		**0**	
31415PZH4		WELLS FARGO BANK, N.A.	31	$7,970,159.50	44.61%	1	$189,818.37	NA	0	
		Unavailable	39	$9,896,932.54	55.39%	1	$239,925.80	NA	0	
Total			**70**	**$17,867,092.04**	**100%**	**2**	**$429,744.17**		**0**	
31415PZJ0		WELLS FARGO BANK, N.A.	63	$16,653,877.01	42.3%	1	$175,441.17	NA	0	
		Unavailable	84	$22,714,238.09	57.7%	3	$824,380.56	NA	1	$238,6

Total			**147**	**$39,368,115.10**	**100%**	**4**	**$999,821.73**		**1**	**$238,6**
31415PZK7		WELLS FARGO BANK, N.A.	140	$36,617,489.49	53.7%	1	$204,030.08	NA	0	
		Unavailable	116	$31,565,360.81	46.3%	1	$346,967.55	NA	0	
Total			**256**	**$68,182,850.30**	**100%**	**2**	**$550,997.63**		**0**	
31415PZL5		WELLS FARGO BANK, N.A.	116	$31,144,749.04	60.3%	2	$612,332.14	NA	1	$360,6
		Unavailable	80	$20,503,193.72	39.7%	1	$392,444.74	NA	1	$392,4
Total			**196**	**$51,647,942.76**	**100%**	**3**	**$1,004,776.88**		**2**	**$753,0**
31415PZM3		WELLS FARGO BANK, N.A.	95	$24,307,722.97	53.01%	0	$0.00	NA	0	
		Unavailable	79	$21,548,440.33	46.99%	1	$226,413.02	NA	0	
Total			**174**	**$45,856,163.30**	**100%**	**1**	**$226,413.02**		**0**	
31415PZN1		WELLS FARGO BANK, N.A.	57	$14,870,460.00	40.33%	3	$742,846.25	NA	0	
		Unavailable	82	$21,998,530.89	59.67%	4	$1,285,066.14	NA	2	$625,5
Total			**139**	**$36,868,990.89**	**100%**	**7**	**$2,027,912.39**		**2**	**$625,5**
31415PZP6		WELLS FARGO BANK, N.A.	17	$4,755,377.32	36.65%	0	$0.00	NA	0	
		Unavailable	30	$8,220,821.14	63.35%	0	$0.00	NA	0	
Total			**47**	**$12,976,198.46**	**100%**	**0**	**$0.00**		**0**	
31415PZQ4		WELLS FARGO BANK, N.A.	5	$1,315,611.00	14.6%	0	$0.00	NA	0	
		Unavailable	33	$7,692,387.27	85.4%	2	$436,365.35	NA	0	
Total			**38**	**$9,007,998.27**	**100%**	**2**	**$436,365.35**		**0**	
31415PZR2		WELLS FARGO BANK, N.A.	1	$412,000.00	19.09%	0	$0.00	NA	0	
		Unavailable	7	$1,746,478.81	80.91%	0	$0.00	NA	0	
Total			**8**	**$2,158,478.81**	**100%**	**0**	**$0.00**		**0**	
31415PZS0		WELLS FARGO BANK, N.A.	2	$526,590.64	49.39%	0	$0.00	NA	0	
		Unavailable	2	$539,559.21	50.61%	0	$0.00	NA	0	
Total			**4**	**$1,066,149.85**	**100%**	**0**	**$0.00**		**0**	
31415PZT8		WELLS FARGO BANK, N.A.	74	$23,263,933.09	46.45%	0	$0.00	NA	0	
		Unavailable	90	$26,820,919.06	53.55%	0	$0.00	NA	0	
Total			**164**	**$50,084,852.15**	**100%**	**0**	**$0.00**		**0**	

31415PZU5		WELLS FARGO BANK, N.A.	18	$5,774,807.45	54.76%	0	$0.00	NA	0	
		Unavailable	16	$4,770,838.41	45.24%	0	$0.00	NA	0	
Total			**34**	**$10,545,645.86**	**100%**	**0**	**$0.00**		**0**	
31415PZV3		WELLS FARGO BANK, N.A.	65	$18,784,361.16	48.41%	0	$0.00	NA	0	
		Unavailable	74	$20,021,958.55	51.59%	0	$0.00	NA	0	
Total			**139**	**$38,806,319.71**	**100%**	**0**	**$0.00**		**0**	
31415PZW1		WELLS FARGO BANK, N.A.	1,488	$462,093,471.80	56.16%	3	$689,446.88	NA	0	
		Unavailable	1,182	$360,707,338.32	43.84%	7	$2,010,783.82	NA	2	$484,4
Total			**2,670**	**$822,800,810.12**	**100%**	**10**	**$2,700,230.70**		**2**	**$484,4**
31415PZX9		WELLS FARGO BANK, N.A.	2,083	$637,513,805.01	60.96%	2	$571,920.99	NA	0	
		Unavailable	1,392	$408,348,490.81	39.04%	4	$1,134,029.52	NA	0	
Total			**3,475**	**$1,045,862,295.82**	**100%**	**6**	**$1,705,950.51**		**0**	
31415PZY7		WELLS FARGO BANK, N.A.	998	$292,222,192.22	64.54%	8	$2,508,218.40	NA	3	$874,3
		Unavailable	542	$160,584,306.35	35.46%	2	$576,309.23	NA	0	
Total			**1,540**	**$452,806,498.57**	**100%**	**10**	**$3,084,527.63**		**3**	**$874,3**
31415PZZ4		WELLS FARGO BANK, N.A.	567	$154,503,353.49	58.77%	3	$672,176.68	NA	2	$417,2
		Unavailable	380	$108,374,714.83	41.23%	4	$1,184,402.84	NA	1	$406,4
Total			**947**	**$262,878,068.32**	**100%**	**7**	**$1,856,579.52**		**3**	**$823,6**
31415QA22		WELLS FARGO BANK, N.A.	50	$13,521,305.40	78.64%	0	$0.00	NA	0	
		Unavailable	13	$3,672,310.38	21.36%	0	$0.00	NA	0	
Total			**63**	**$17,193,615.78**	**100%**	**0**	**$0.00**		**0**	
31415QA30		WELLS FARGO BANK, N.A.	43	$12,046,437.25	69.3%	3	$644,448.14	NA	0	
		Unavailable	19	$5,335,342.00	30.7%	2	$589,696.03	NA	1	$227,4
Total			**62**	**$17,381,779.25**	**100%**	**5**	**$1,234,144.17**		**1**	**$227,4**
31415QA48		WELLS FARGO BANK, N.A.	5	$1,198,595.00	43.13%	1	$291,306.28	NA	0	
		Unavailable	6	$1,580,325.00	56.87%	0	$0.00	NA	0	
Total			**11**	**$2,778,920.00**	**100%**	**1**	**$291,306.28**		**0**	

31415QA55		WELLS FARGO BANK, N.A.	8	$2,101,400.00	48.93%	0	$0.00	NA	0	
		Unavailable	8	$2,192,874.37	51.07%	0	$0.00	NA	0	
Total			**16**	**$4,294,274.37**	**100%**	**0**	**$0.00**		**0**	
31415QA63		WELLS FARGO BANK, N.A.	1	$201,500.00	8.25%	0	$0.00	NA	0	
		Unavailable	7	$2,240,346.03	91.75%	1	$311,201.74	NA	0	
Total			**8**	**$2,441,846.03**	**100%**	**1**	**$311,201.74**		**0**	
31415QA71		WELLS FARGO BANK, N.A.	312	$95,797,489.00	67.19%	0	$0.00	NA	0	
		Unavailable	161	$46,770,472.66	32.81%	1	$195,480.64	NA	0	
Total			**473**	**$142,567,961.66**	**100%**	**1**	**$195,480.64**		**0**	
31415QA89		WELLS FARGO BANK, N.A.	591	$176,811,538.81	71.01%	2	$419,694.98	NA	0	
		Unavailable	247	$72,177,201.61	28.99%	2	$497,951.81	NA	0	
Total			**838**	**$248,988,740.42**	**100%**	**4**	**$917,646.79**		**0**	
31415QA97		WELLS FARGO BANK, N.A.	21	$6,522,235.47	46.15%	1	$259,979.32	NA	0	
		Unavailable	30	$7,611,463.01	53.85%	0	$0.00	NA	0	
Total			**51**	**$14,133,698.48**	**100%**	**1**	**$259,979.32**		**0**	
31415QAC0		Unavailable	37	$8,159,533.16	100%	0	$0.00	NA	0	
Total			**37**	**$8,159,533.16**	**100%**	**0**	**$0.00**		**0**	
31415QAD8		Unavailable	166	$38,834,990.80	100%	0	$0.00	NA	0	
Total			**166**	**$38,834,990.80**	**100%**	**0**	**$0.00**		**0**	
31415QAE6		Unavailable	28	$6,559,891.05	100%	1	$267,174.95	NA	1	$267,1
Total			**28**	**$6,559,891.05**	**100%**	**1**	**$267,174.95**		**1**	**$267,1**
31415QAM8		WELLS FARGO BANK, N.A.	98	$5,612,444.42	59.15%	0	$0.00	NA	0	
		Unavailable	63	$3,876,265.83	40.85%	0	$0.00	NA	0	
Total			**161**	**$9,488,710.25**	**100%**	**0**	**$0.00**		**0**	
31415QAN6		WELLS FARGO BANK, N.A.	186	$17,329,084.69	62.11%	0	$0.00	NA	0	
		Unavailable	111	$10,570,609.60	37.89%	0	$0.00	NA	0	
Total			**297**	**$27,899,694.29**	**100%**	**0**	**$0.00**		**0**	
31415QAP1		WELLS FARGO BANK, N.A.	227	$29,768,652.41	61.24%	0	$0.00	NA	0	

		Unavailable	142	$18,844,745.21	38.76%	0	$0.00	NA	0	
Total			**369**	**$48,613,397.62**	**100%**	**0**	**$0.00**		**0**	
31415QAQ9		WELLS FARGO BANK, N.A.	920	$205,344,489.84	55.73%	1	$175,469.77	NA	0	
		Unavailable	741	$163,086,773.74	44.27%	0	$0.00	NA	0	
Total			**1,661**	**$368,431,263.58**	**100%**	**1**	**$175,469.77**		**0**	
31415QAR7		WELLS FARGO BANK, N.A.	4	$697,774.17	27.88%	0	$0.00	NA	0	
		Unavailable	6	$1,804,559.52	72.12%	0	$0.00	NA	0	
Total			**10**	**$2,502,333.69**	**100%**	**0**	**$0.00**		**0**	
31415QAS5		WELLS FARGO BANK, N.A.	518	$116,743,599.44	61.75%	0	$0.00	NA	0	
		Unavailable	312	$72,302,056.84	38.25%	1	$141,579.55	NA	0	
Total			**830**	**$189,045,656.28**	**100%**	**1**	**$141,579.55**		**0**	
31415QAT3		WELLS FARGO BANK, N.A.	44	$7,251,258.47	66.09%	0	$0.00	NA	0	
		Unavailable	23	$3,720,523.33	33.91%	0	$0.00	NA	0	
Total			**67**	**$10,971,781.80**	**100%**	**0**	**$0.00**		**0**	
31415QAU0		WELLS FARGO BANK, N.A.	101	$16,363,424.87	67.55%	1	$150,637.73	NA	0	
		Unavailable	48	$7,860,662.46	32.45%	0	$0.00	NA	0	
Total			**149**	**$24,224,087.33**	**100%**	**1**	**$150,637.73**		**0**	
31415QAV8		WELLS FARGO BANK, N.A.	123	$20,021,004.40	77.84%	1	$150,369.52	NA	0	
		Unavailable	35	$5,699,832.43	22.16%	1	$158,022.35	NA	0	
Total			**158**	**$25,720,836.83**	**100%**	**2**	**$308,391.87**		**0**	
31415QAW6		WELLS FARGO BANK, N.A.	8	$2,301,540.00	42.99%	0	$0.00	NA	0	
		Unavailable	12	$3,051,817.96	57.01%	0	$0.00	NA	0	
Total			**20**	**$5,353,357.96**	**100%**	**0**	**$0.00**		**0**	
31415QAX4		WELLS FARGO BANK, N.A.	31	$8,298,404.00	66.48%	0	$0.00	NA	0	
		Unavailable	16	$4,183,778.51	33.52%	0	$0.00	NA	0	
Total			**47**	**$12,482,182.51**	**100%**	**0**	**$0.00**		**0**	
31415QAY2		WELLS FARGO BANK, N.A.	40	$10,288,003.52	61.16%	0	$0.00	NA	0	
		Unavailable	25	$6,534,146.77	38.84%	0	$0.00	NA	0	

Total			**65**	**$16,822,150.29**	**100%**	**0**	**$0.00**		**0**	
31415QAZ9		WELLS FARGO BANK, N.A.	48	$13,185,913.42	79.66%	1	$257,393.09	NA	0	
		Unavailable	13	$3,366,836.81	20.34%	1	$235,793.44	NA	0	
Total			**61**	**$16,552,750.23**	**100%**	**2**	**$493,186.53**		**0**	
31415QB21		WELLS FARGO BANK, N.A.	9	$2,289,707.00	40.94%	0	$0.00	NA	0	
		Unavailable	13	$3,302,461.02	59.06%	0	$0.00	NA	0	
Total			**22**	**$5,592,168.02**	**100%**	**0**	**$0.00**		**0**	
31415QB39		Unavailable	32	$7,248,311.72	100%	1	$399,661.52	NA	0	
Total			**32**	**$7,248,311.72**	**100%**	**1**	**$399,661.52**		**0**	
31415QB47		Unavailable	33	$6,404,073.87	100%	0	$0.00	NA	0	
Total			**33**	**$6,404,073.87**	**100%**	**0**	**$0.00**		**0**	
31415QB54		Unavailable	40	$12,822,966.89	100%	0	$0.00	NA	0	
Total			**40**	**$12,822,966.89**	**100%**	**0**	**$0.00**		**0**	
31415QB62		Unavailable	108	$32,231,904.76	100%	2	$847,526.30	NA	1	$544,6
Total			**108**	**$32,231,904.76**	**100%**	**2**	**$847,526.30**		**1**	**$544,6**
31415QB70		Unavailable	29	$7,362,440.31	100%	0	$0.00	NA	0	
Total			**29**	**$7,362,440.31**	**100%**	**0**	**$0.00**		**0**	
31415QBA3		WELLS FARGO BANK, N.A.	98	$27,301,997.04	68.47%	0	$0.00	NA	0	
		Unavailable	44	$12,573,103.47	31.53%	0	$0.00	NA	0	
Total			**142**	**$39,875,100.51**	**100%**	**0**	**$0.00**		**0**	
31415QBC9		WELLS FARGO BANK, N.A.	3	$786,000.00	44.13%	0	$0.00	NA	0	
		Unavailable	5	$995,208.54	55.87%	0	$0.00	NA	0	
Total			**8**	**$1,781,208.54**	**100%**	**0**	**$0.00**		**0**	
31415QBE5		FIRST STAR SAVINGS BANK	9	$1,011,004.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,004.82**	**100%**	**0**	**$0.00**		**0**	
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	$1,792,844.95	100%	1	$122,439.71	NA	0	

Total			**13**	**$1,792,844.95**	**100%**	**1**	**$122,439.71**		**0**	
31415QBG0		Unavailable	13	$1,920,227.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,920,227.80**	**100%**	**0**	**$0.00**		**0**	
31415QBH8		Unavailable	31	$3,728,462.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,728,462.27**	**100%**	**0**	**$0.00**		**0**	
31415QBJ4		Unavailable	14	$1,126,001.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,126,001.11**	**100%**	**0**	**$0.00**		**0**	
31415QBK1		Unavailable	5	$1,048,156.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,156.66**	**100%**	**0**	**$0.00**		**0**	
31415QBL9		Unavailable	112	$21,670,317.41	100%	0	$0.00	NA	0	
Total			**112**	**$21,670,317.41**	**100%**	**0**	**$0.00**		**0**	
31415QBM7		Unavailable	9	$1,323,444.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,323,444.48**	**100%**	**0**	**$0.00**		**0**	
31415QBN5		Unavailable	113	$25,032,735.69	100%	0	$0.00	NA	0	
Total			**113**	**$25,032,735.69**	**100%**	**0**	**$0.00**		**0**	
31415QBP0		Unavailable	31	$1,947,091.27	100%	0	$0.00	NA	0	
Total			**31**	**$1,947,091.27**	**100%**	**0**	**$0.00**		**0**	
31415QBQ8		Unavailable	16	$1,601,453.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,601,453.06**	**100%**	**0**	**$0.00**		**0**	
31415QBR6		Unavailable	36	$4,781,660.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,781,660.51**	**100%**	**0**	**$0.00**		**0**	
31415QBS4		Unavailable	11	$1,896,206.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,896,206.27**	**100%**	**0**	**$0.00**		**0**	
31415QBT2		Unavailable	9	$1,322,047.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,322,047.57**	**100%**	**0**	**$0.00**		**0**	
31415QBU9		Unavailable	20	$4,229,256.26	100%	2	$385,625.66	NA	0	
Total			**20**	**$4,229,256.26**	**100%**	**2**	**$385,625.66**		**0**	
31415QBV7		Unavailable	23	$2,134,551.45	100%	0	$0.00	NA	0	
Total			**23**	**$2,134,551.45**	**100%**	**0**	**$0.00**		**0**	
31415QBX3		WELLS FARGO	57	$14,029,053.78	62.62%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	41	$8,375,217.61	37.38%	1	$149,070.46	NA	0	
Total			**98**	**$22,404,271.39**	**100%**	**1**	**$149,070.46**		**0**	
31415QBY1		WELLS FARGO BANK, N.A.	26	$6,850,525.54	39.63%	0	$0.00	NA	0	
		Unavailable	39	$10,437,698.16	60.37%	0	$0.00	NA	0	
Total			**65**	**$17,288,223.70**	**100%**	**0**	**$0.00**		**0**	
31415QBZ8		WELLS FARGO BANK, N.A.	139	$36,297,516.39	52.82%	0	$0.00	NA	0	
		Unavailable	131	$32,424,714.99	47.18%	1	$142,218.90	NA	0	
Total			**270**	**$68,722,231.38**	**100%**	**1**	**$142,218.90**		**0**	
31415QC20		Unavailable	58	$13,980,305.88	100%	0	$0.00	NA	0	
Total			**58**	**$13,980,305.88**	**100%**	**0**	**$0.00**		**0**	
31415QC38		Unavailable	328	$77,292,547.18	100%	1	$296,935.47	NA	0	
Total			**328**	**$77,292,547.18**	**100%**	**1**	**$296,935.47**		**0**	
31415QC46		Unavailable	38	$2,634,830.66	100%	0	$0.00	NA	0	
Total			**38**	**$2,634,830.66**	**100%**	**0**	**$0.00**		**0**	
31415QC53		Unavailable	36	$3,517,187.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,517,187.00**	**100%**	**0**	**$0.00**		**0**	
31415QC61		Unavailable	51	$13,523,408.43	100%	1	$419,600.69	NA	0	
Total			**51**	**$13,523,408.43**	**100%**	**1**	**$419,600.69**		**0**	
31415QC79		Unavailable	35	$2,426,117.53	100%	0	$0.00	NA	0	
Total			**35**	**$2,426,117.53**	**100%**	**0**	**$0.00**		**0**	
31415QC87		Unavailable	28	$2,759,434.06	100%	0	$0.00	NA	0	
Total			**28**	**$2,759,434.06**	**100%**	**0**	**$0.00**		**0**	
31415QC95		Unavailable	30	$3,954,020.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,954,020.00**	**100%**	**0**	**$0.00**		**0**	
31415QDA1		Unavailable	7	$1,841,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,841,700.00**	**100%**	**0**	**$0.00**		**0**	
31415QDB9		Unavailable	29	$1,817,385.45	100%	0	$0.00	NA	0	
Total			**29**	**$1,817,385.45**	**100%**	**0**	**$0.00**		**0**	
31415QDC7		Unavailable	15	$1,699,447.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,699,447.74**	**100%**	**0**	**$0.00**		**0**	

31415QG26		Unavailable	31	$2,979,831.74	100%	0	$0.00	NA	0	
Total			**31**	**$2,979,831.74**	**100%**	**0**	**$0.00**		**0**	
31415QG34		Unavailable	39	$6,090,834.65	100%	0	$0.00	NA	0	
Total			**39**	**$6,090,834.65**	**100%**	**0**	**$0.00**		**0**	
31415QG42		Unavailable	41	$5,564,810.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,564,810.06**	**100%**	**0**	**$0.00**		**0**	
31415QG59		Unavailable	19	$2,688,755.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,688,755.97**	**100%**	**0**	**$0.00**		**0**	
31415QG67		WELLS FARGO BANK, N.A.	75	$24,726,595.74	37.77%	1	$374,708.80	NA	0	
		Unavailable	129	$40,733,946.22	62.23%	0	$0.00	NA	0	
Total			**204**	**$65,460,541.96**	**100%**	**1**	**$374,708.80**		**0**	
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	$23,067,369.21	100%	1	$251,750.00	NA	0	
Total			**80**	**$23,067,369.21**	**100%**	**1**	**$251,750.00**		**0**	
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	$7,995,231.45	100%	0	$0.00	NA	0	
Total			**33**	**$7,995,231.45**	**100%**	**0**	**$0.00**		**0**	
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	$4,097,887.27	100%	0	$0.00	NA	0	
Total			**16**	**$4,097,887.27**	**100%**	**0**	**$0.00**		**0**	
31415QGU4		Unavailable	1	$74,935.68	100%	0	$0.00	NA	0	
Total			**1**	**$74,935.68**	**100%**	**0**	**$0.00**		**0**	
31415QGV2		Unavailable	1	$154,656.91	100%	0	$0.00	NA	0	
Total			**1**	**$154,656.91**	**100%**	**0**	**$0.00**		**0**	
31415QH25		CITIMORTGAGE, INC.	115	$28,751,291.31	11.02%	0	$0.00	NA	0	
		Unavailable	1,157	$232,169,263.91	88.98%	3	$596,983.03	NA	0	
Total			**1,272**	**$260,920,555.22**	**100%**	**3**	**$596,983.03**		**0**	
31415QH33		CITIMORTGAGE, INC.	267	$44,951,076.12	15.83%	0	$0.00	NA	0	
		Unavailable	1,355	$238,988,304.90	84.17%	3	$589,793.23	NA	0	
Total			**1,622**	**$283,939,381.02**	**100%**	**3**	**$589,793.23**		**0**	

31415QH41		CITIMORTGAGE, INC.	60	$16,250,199.38	4.9%	1	$330,296.77	NA	0	
		Unavailable	1,207	$315,086,108.53	95.1%	4	$897,892.89	NA	0	
Total			**1,267**	**$331,336,307.91**	**100%**	**5**	**$1,228,189.66**		**0**	
31415QH58		CITIMORTGAGE, INC.	158	$32,785,715.47	7.44%	0	$0.00	NA	0	
		Unavailable	2,132	$407,957,026.28	92.56%	3	$479,921.05	NA	0	
Total			**2,290**	**$440,742,741.75**	**100%**	**3**	**$479,921.05**		**0**	
31415QH66		CITIMORTGAGE, INC.	156	$32,685,639.09	12.49%	0	$0.00	NA	0	
		Unavailable	906	$229,066,028.51	87.51%	1	$275,230.30	NA	0	
Total			**1,062**	**$261,751,667.60**	**100%**	**1**	**$275,230.30**		**0**	
31415QH74		CITIMORTGAGE, INC.	497	$77,779,205.67	14.28%	0	$0.00	NA	0	
		Unavailable	2,507	$466,971,999.75	85.72%	2	$439,827.80	NA	0	
Total			**3,004**	**$544,751,205.42**	**100%**	**2**	**$439,827.80**		**0**	
31415QH82		CITIMORTGAGE, INC.	29	$8,828,698.70	10.95%	0	$0.00	NA	0	
		Unavailable	319	$71,828,393.45	89.05%	1	$103,650.36	NA	0	
Total			**348**	**$80,657,092.15**	**100%**	**1**	**$103,650.36**		**0**	
31415QH90		CITIMORTGAGE, INC.	1	$395,902.66	0.54%	0	$0.00	NA	0	
		Unavailable	263	$73,292,292.10	99.46%	9	$2,386,146.87	NA	0	
Total			**264**	**$73,688,194.76**	**100%**	**9**	**$2,386,146.87**		**0**	
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	$24,026,044.49	100%	0	$0.00	NA	0	
Total			**102**	**$24,026,044.49**	**100%**	**0**	**$0.00**		**0**	
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	$13,051,103.76	100%	1	$124,438.94	NA	0	
Total			**51**	**$13,051,103.76**	**100%**	**1**	**$124,438.94**		**0**	
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	$3,968,960.39	100%	0	$0.00	NA	0	
Total			**17**	**$3,968,960.39**	**100%**	**0**	**$0.00**		**0**	
31415QHD1		WELLS FARGO BANK, N.A.	17	$5,672,871.00	28.1%	0	$0.00	NA	0	
		Unavailable	43	$14,515,225.22	71.9%	0	$0.00	NA	0	
Total			**60**	**$20,188,096.22**	**100%**	**0**	**$0.00**		**0**	
31415QHE9		FIFTH THIRD BANK	38	$2,557,160.58	100%	0	$0.00	NA	0	

Total			**38**	**$2,557,160.58**	**100%**	**0**	**$0.00**		**0**	
31415QHF6		FIFTH THIRD BANK	244	$13,177,849.79	100%	0	$0.00	NA	0	
Total			**244**	**$13,177,849.79**	**100%**	**0**	**$0.00**		**0**	
31415QHG4		FIFTH THIRD BANK	73	$3,442,097.78	100%	0	$0.00	NA	0	
Total			**73**	**$3,442,097.78**	**100%**	**0**	**$0.00**		**0**	
31415QHH2		FIFTH THIRD BANK	128	$16,056,878.26	100%	0	$0.00	NA	0	
Total			**128**	**$16,056,878.26**	**100%**	**0**	**$0.00**		**0**	
31415QHJ8		FIFTH THIRD BANK	586	$51,275,489.07	100%	0	$0.00	NA	0	
Total			**586**	**$51,275,489.07**	**100%**	**0**	**$0.00**		**0**	
31415QHK5		FIFTH THIRD BANK	151	$11,311,503.91	100%	0	$0.00	NA	0	
Total			**151**	**$11,311,503.91**	**100%**	**0**	**$0.00**		**0**	
31415QHL3		FIFTH THIRD BANK	29	$1,670,858.20	100%	0	$0.00	NA	0	
Total			**29**	**$1,670,858.20**	**100%**	**0**	**$0.00**		**0**	
31415QHM1		FIFTH THIRD BANK	17	$2,069,159.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,069,159.17**	**100%**	**0**	**$0.00**		**0**	
31415QHN9		FIFTH THIRD BANK	48	$5,055,462.16	100%	0	$0.00	NA	0	
Total			**48**	**$5,055,462.16**	**100%**	**0**	**$0.00**		**0**	
31415QHP4		FIFTH THIRD BANK	133	$12,703,691.06	100%	0	$0.00	NA	0	
Total			**133**	**$12,703,691.06**	**100%**	**0**	**$0.00**		**0**	
31415QHQ2		FIFTH THIRD BANK	26	$2,145,145.87	100%	0	$0.00	NA	0	
Total			**26**	**$2,145,145.87**	**100%**	**0**	**$0.00**		**0**	
31415QHR0		FIFTH THIRD BANK	68	$10,435,221.76	100%	0	$0.00	NA	0	
Total			**68**	**$10,435,221.76**	**100%**	**0**	**$0.00**		**0**	
31415QHS8		FIFTH THIRD BANK	173	$21,849,588.98	100%	0	$0.00	NA	0	
Total			**173**	**$21,849,588.98**	**100%**	**0**	**$0.00**		**0**	
31415QHT6		FIFTH THIRD BANK	135	$13,297,226.09	100%	3	$327,393.99	NA	1	$73,8
Total			**135**	**$13,297,226.09**	**100%**	**3**	**$327,393.99**		**1**	**$73,8**
31415QHU3		FIFTH THIRD BANK	31	$2,628,189.00	100%	0	$0.00	NA	0	
Total			**31**	**$2,628,189.00**	**100%**	**0**	**$0.00**		**0**	
31415QHV1		CITIMORTGAGE, INC.	263	$38,051,118.65	11.18%	1	$54,100.20	NA	0	

		Unavailable	1,938	$302,299,541.64	88.82%	10	$1,997,114.17	NA	1	$102,8
Total			**2,201**	**$340,350,660.29**	**100%**	**11**	**$2,051,214.37**		**1**	**$102,8**
31415QHW9		CITIMORTGAGE, INC.	42	$10,470,958.27	6.48%	0	$0.00	NA	0	
		Unavailable	827	$151,052,350.10	93.52%	0	$0.00	NA	0	
Total			**869**	**$161,523,308.37**	**100%**	**0**	**$0.00**		**0**	
31415QHX7		CITIMORTGAGE, INC.	177	$35,208,602.92	12.98%	0	$0.00	NA	0	
		Unavailable	1,333	$235,956,856.32	87.02%	1	$92,798.47	NA	0	
Total			**1,510**	**$271,165,459.24**	**100%**	**1**	**$92,798.47**		**0**	
31415QHY5		CITIMORTGAGE, INC.	317	$59,915,871.28	15.69%	0	$0.00	NA	0	
		Unavailable	1,729	$322,031,858.47	84.31%	0	$0.00	NA	0	
Total			**2,046**	**$381,947,729.75**	**100%**	**0**	**$0.00**		**0**	
31415QHZ2		CITIMORTGAGE, INC.	239	$49,123,488.79	12.39%	0	$0.00	NA	0	
		Unavailable	1,772	$347,459,365.86	87.61%	0	$0.00	NA	0	
Total			**2,011**	**$396,582,854.65**	**100%**	**0**	**$0.00**		**0**	
31415QJA5		Unavailable	183	$39,574,740.14	100%	10	$2,445,135.06	NA	0	
Total			**183**	**$39,574,740.14**	**100%**	**10**	**$2,445,135.06**		**0**	
31415QK21		WELLS FARGO BANK, N.A.	312	$93,370,906.28	32.88%	0	$0.00	NA	0	
		Unavailable	663	$190,591,805.48	67.12%	6	$1,509,093.14	NA	0	
Total			**975**	**$283,962,711.76**	**100%**	**6**	**$1,509,093.14**		**0**	
31415QK39		WELLS FARGO BANK, N.A.	109	$32,200,694.29	31.12%	0	$0.00	NA	0	
		Unavailable	254	$71,271,218.36	68.88%	0	$0.00	NA	0	
Total			**363**	**$103,471,912.65**	**100%**	**0**	**$0.00**		**0**	
31415QK47		WELLS FARGO BANK, N.A.	75	$22,028,668.01	49.83%	0	$0.00	NA	0	
		Unavailable	82	$22,181,605.95	50.17%	1	$267,395.18	NA	0	
Total			**157**	**$44,210,273.96**	**100%**	**1**	**$267,395.18**		**0**	
31415QK54		WELLS FARGO BANK, N.A.	41	$11,166,494.20	30.35%	2	$755,715.62	NA	0	
		Unavailable	91	$25,622,941.66	69.65%	3	$808,729.48	NA	1	$338,6
Total			**132**	**$36,789,435.86**	**100%**	**5**	**$1,564,445.10**		**1**	**$338,6**
31415QK62		WELLS FARGO BANK, N.A.	15	$4,459,733.00	33.65%	0	$0.00	NA	0	
		Unavailable	30	$8,792,575.48	66.35%	0	$0.00	NA	0	
Total			**45**	**$13,252,308.48**	**100%**	**0**	**$0.00**		**0**	

31415QK70		WELLS FARGO BANK, N.A.	6	$1,561,250.00	23.39%	0	$0.00	NA	0	
		Unavailable	17	$5,113,240.00	76.61%	0	$0.00	NA	0	
Total			**23**	**$6,674,490.00**	**100%**	**0**	**$0.00**		**0**	
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,997,712.25	100%	0	$0.00	NA	0	
Total			**20**	**$2,997,712.25**	**100%**	**0**	**$0.00**		**0**	
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$31,716,214.53	100%	1	$148,259.69	NA	0	
Total			**199**	**$31,716,214.53**	**100%**	**1**	**$148,259.69**		**0**	
31415QKX3		Unavailable	9	$3,047,963.41	100%	0	$0.00	NA	0	
Total			**9**	**$3,047,963.41**	**100%**	**0**	**$0.00**		**0**	
31415QKZ8		WELLS FARGO BANK, N.A.	163	$48,866,342.29	26.48%	0	$0.00	NA	0	
		Unavailable	468	$135,697,548.05	73.52%	0	$0.00	NA	0	
Total			**631**	**$184,563,890.34**	**100%**	**0**	**$0.00**		**0**	
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,792,108.74	100%	0	$0.00	NA	0	
Total			**19**	**$2,792,108.74**	**100%**	**0**	**$0.00**		**0**	
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$15,563,617.42	100%	0	$0.00	NA	0	
Total			**78**	**$15,563,617.42**	**100%**	**0**	**$0.00**		**0**	
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	$26,033,307.89	100%	1	$331,039.13	NA	0	
Total			**138**	**$26,033,307.89**	**100%**	**1**	**$331,039.13**		**0**	
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$17,640,168.56	100%	1	$259,500.79	NA	1	$259,5
Total			**89**	**$17,640,168.56**	**100%**	**1**	**$259,500.79**		**1**	**$259,5**
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,329,826.32	100%	0	$0.00	NA	0	

Total			**9**	**$1,329,826.32**	**100%**	**0**	**$0.00**		**0**	
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,009,721.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,009,721.84**	**100%**	**0**	**$0.00**		**0**	
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$9,846,646.96	100%	0	$0.00	NA	0	
Total			**44**	**$9,846,646.96**	**100%**	**0**	**$0.00**		**0**	
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	$13,067,215.05	100%	0	$0.00	NA	0	
Total			**55**	**$13,067,215.05**	**100%**	**0**	**$0.00**		**0**	
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$2,215,635.99	100%	0	$0.00	NA	0	
Total			**29**	**$2,215,635.99**	**100%**	**0**	**$0.00**		**0**	
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,371,996.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,371,996.87**	**100%**	**0**	**$0.00**		**0**	
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,032,047.90	100%	0	$0.00	NA	0	
Total			**92**	**$14,032,047.90**	**100%**	**0**	**$0.00**		**0**	
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,130,264.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,130,264.20**	**100%**	**0**	**$0.00**		**0**	
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$6,211,512.93	100%	0	$0.00	NA	0	
Total			**25**	**$6,211,512.93**	**100%**	**0**	**$0.00**		**0**	
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,332,739.21	100%	0	$0.00	NA	0	
Total			**31**	**$7,332,739.21**	**100%**	**0**	**$0.00**		**0**	

31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,234,533.72	100%	0	$0.00	NA	0	
Total			**20**	**$1,234,533.72**	**100%**	**0**	**$0.00**		**0**	
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$515,054.02	100%	0	$0.00	NA	0	
Total			**3**	**$515,054.02**	**100%**	**0**	**$0.00**		**0**	
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$548,008.46	100%	0	$0.00	NA	0	
Total			**3**	**$548,008.46**	**100%**	**0**	**$0.00**		**0**	
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$616,000.00	56.03%	0	$0.00	NA	0	
		Unavailable	2	$483,500.00	43.97%	0	$0.00	NA	0	
Total			**4**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	
31415QP34		WELLS FARGO BANK, N.A.	50	$17,893,480.87	22.28%	1	$417,000.00	NA	0	
		Unavailable	186	$62,434,293.82	77.72%	2	$634,639.00	NA	0	
Total			**236**	**$80,327,774.69**	**100%**	**3**	**$1,051,639.00**		**0**	
31415QP59		WELLS FARGO BANK, N.A.	35	$9,880,816.20	20.23%	0	$0.00	NA	0	
		Unavailable	131	$38,967,650.67	79.77%	0	$0.00	NA	0	
Total			**166**	**$48,848,466.87**	**100%**	**0**	**$0.00**		**0**	
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$7,680,893.57	100%	0	$0.00	NA	0	
Total			**64**	**$7,680,893.57**	**100%**	**0**	**$0.00**		**0**	
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	$51,561,586.75	100%	0	$0.00	NA	0	
Total			**308**	**$51,561,586.75**	**100%**	**0**	**$0.00**		**0**	
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	$7,602,878.14	100%	0	$0.00	NA	0	
Total			**125**	**$7,602,878.14**	**100%**	**0**	**$0.00**		**0**	
31415QP91			642	$117,263,341.40	100%	1	$140,922.03	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			**642**	**$117,263,341.40**	**100%**	**1**	**$140,922.03**		**0**	
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$707,500.00	69.56%	0	$0.00	NA	0	
		Unavailable	2	$309,538.76	30.44%	0	$0.00	NA	0	
Total			**4**	**$1,017,038.76**	**100%**	**0**	**$0.00**		**0**	
31415QQ25		Unavailable	5	$1,214,036.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,214,036.43**	**100%**	**0**	**$0.00**		**0**	
31415QQ33		Unavailable	15	$4,094,483.07	100%	0	$0.00	NA	0	
Total			**15**	**$4,094,483.07**	**100%**	**0**	**$0.00**		**0**	
31415QQ41		Unavailable	30	$7,583,605.11	100%	1	$118,353.84	NA	1	$118,3
Total			**30**	**$7,583,605.11**	**100%**	**1**	**$118,353.84**		**1**	**$118,3**
31415QQ90		WELLS FARGO BANK, N.A.	5	$1,494,699.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,494,699.99**	**100%**	**0**	**$0.00**		**0**	
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$12,598,657.79	100%	1	$80,543.00	NA	0	
Total			**199**	**$12,598,657.79**	**100%**	**1**	**$80,543.00**		**0**	
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	$104,165,272.82	100%	2	$397,295.84	NA	0	
Total			**582**	**$104,165,272.82**	**100%**	**2**	**$397,295.84**		**0**	
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	$11,270,340.13	100%	0	$0.00	NA	0	
Total			**175**	**$11,270,340.13**	**100%**	**0**	**$0.00**		**0**	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	$21,265,064.06	100%	1	$172,921.53	NA	1	$172,9
Total			**157**	**$21,265,064.06**	**100%**	**1**	**$172,921.53**		**1**	**$172,9**
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$2,606,539.95	100%	0	$0.00	NA	0	

Total			**36**	**$2,606,539.95**	**100%**	**0**	**$0.00**		**0**	
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,068,229.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,068,229.31**	**100%**	**0**	**$0.00**		**0**	
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	$8,914,664.05	100%	0	$0.00	NA	0	
Total			**79**	**$8,914,664.05**	**100%**	**0**	**$0.00**		**0**	
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	$6,197,660.60	100%	0	$0.00	NA	0	
Total			**66**	**$6,197,660.60**	**100%**	**0**	**$0.00**		**0**	
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,864,097.54	100%	0	$0.00	NA	0	
Total			**19**	**$1,864,097.54**	**100%**	**0**	**$0.00**		**0**	
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,781,857.11	100%	0	$0.00	NA	0	
Total			**19**	**$1,781,857.11**	**100%**	**0**	**$0.00**		**0**	
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$4,395,960.19	100%	0	$0.00	NA	0	
Total			**51**	**$4,395,960.19**	**100%**	**0**	**$0.00**		**0**	
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	$6,842,018.30	100%	0	$0.00	NA	0	
Total			**62**	**$6,842,018.30**	**100%**	**0**	**$0.00**		**0**	
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$3,389,084.52	100%	0	$0.00	NA	0	
Total			**37**	**$3,389,084.52**	**100%**	**0**	**$0.00**		**0**	
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,520,778.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,520,778.40**	**100%**	**0**	**$0.00**		**0**	

31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,915,114.30	100%	0	$0.00	NA	0	
Total			**26**	**$5,915,114.30**	**100%**	**0**	**$0.00**		**0**	
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,073,727.59	100%	0	$0.00	NA	0	
Total			**30**	**$6,073,727.59**	**100%**	**0**	**$0.00**		**0**	
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,174,443.46	100%	0	$0.00	NA	0	
Total			**5**	**$1,174,443.46**	**100%**	**0**	**$0.00**		**0**	
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	$4,438,088.00	94.4%	0	$0.00	NA	0	
		Unavailable	1	$263,100.00	5.6%	0	$0.00	NA	0	
Total			**18**	**$4,701,188.00**	**100%**	**0**	**$0.00**		**0**	
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	$7,277,166.90	100%	0	$0.00	NA	0	
Total			**22**	**$7,277,166.90**	**100%**	**0**	**$0.00**		**0**	
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	$646,750.00	62.99%	0	$0.00	NA	0	
		Unavailable	1	$380,000.00	37.01%	1	$380,000.00	NA	1	$380,0
Total			**4**	**$1,026,750.00**	**100%**	**1**	**$380,000.00**		**1**	**$380,0**
31415QR24		CHASE HOME FINANCE, LLC	6	$1,832,960.96	56%	0	$0.00	NA	0	
		Unavailable	6	$1,439,986.00	44%	0	$0.00	NA	0	
Total			**12**	**$3,272,946.96**	**100%**	**0**	**$0.00**		**0**	
31415QR32		CHASE HOME FINANCE, LLC	20	$5,013,220.00	18.97%	0	$0.00	NA	0	
		Unavailable	75	$21,416,399.17	81.03%	0	$0.00	NA	0	
Total			**95**	**$26,429,619.17**	**100%**	**0**	**$0.00**		**0**	
31415QR40		CHASE HOME FINANCE, LLC	40	$10,955,094.31	19.71%	0	$0.00	NA	0	
		Unavailable	157	$44,631,903.08	80.29%	3	$911,240.75	NA	1	$109,2
Total			**197**	**$55,586,997.39**	**100%**	**3**	**$911,240.75**		**1**	**$109,2**

31415QR57		CHASE HOME FINANCE, LLC	3	$795,800.00	7.11%	0	$0.00	NA	0	
		Unavailable	39	$10,399,747.56	92.89%	1	$199,382.01	NA	1	$199,3
Total			**42**	**$11,195,547.56**	**100%**	**1**	**$199,382.01**		**1**	**$199,3**
31415QR65		CHASE HOME FINANCE, LLC	52	$12,199,203.00	20.06%	0	$0.00	NA	0	
		Unavailable	189	$48,629,285.92	79.94%	0	$0.00	NA	0	
Total			**241**	**$60,828,488.92**	**100%**	**0**	**$0.00**		**0**	
31415QR73		CHASE HOME FINANCE, LLC	9	$2,297,230.00	15.37%	0	$0.00	NA	0	
		Unavailable	46	$12,647,306.22	84.63%	0	$0.00	NA	0	
Total			**55**	**$14,944,536.22**	**100%**	**0**	**$0.00**		**0**	
31415QR81		CHASE HOME FINANCE, LLC	22	$2,521,874.00	21.87%	0	$0.00	NA	0	
		Unavailable	78	$9,009,673.04	78.13%	0	$0.00	NA	0	
Total			**100**	**$11,531,547.04**	**100%**	**0**	**$0.00**		**0**	
31415QR99		CHASE HOME FINANCE, LLC	6	$1,730,650.00	22.91%	0	$0.00	NA	0	
		Unavailable	23	$5,824,186.02	77.09%	0	$0.00	NA	0	
Total			**29**	**$7,554,836.02**	**100%**	**0**	**$0.00**		**0**	
31415QRA6		WELLS FARGO BANK, N.A.	13	$3,885,405.00	86.83%	0	$0.00	NA	0	
		Unavailable	2	$589,500.00	13.17%	1	$256,500.00	NA	0	
Total			**15**	**$4,474,905.00**	**100%**	**1**	**$256,500.00**		**0**	
31415QRB4		WELLS FARGO BANK, N.A.	43	$13,114,863.98	36.78%	0	$0.00	NA	0	
		Unavailable	82	$22,542,741.93	63.22%	0	$0.00	NA	0	
Total			**125**	**$35,657,605.91**	**100%**	**0**	**$0.00**		**0**	
31415QRC2		WELLS FARGO BANK, N.A.	126	$40,255,872.20	31.83%	0	$0.00	NA	0	
		Unavailable	289	$86,208,728.67	68.17%	1	$244,814.05	NA	0	
Total			**415**	**$126,464,600.87**	**100%**	**1**	**$244,814.05**		**0**	
31415QRD0		WELLS FARGO BANK, N.A.	3	$846,654.42	11.38%	1	$340,392.74	NA	1	$340,3
		Unavailable	23	$6,591,233.53	88.62%	2	$761,233.07	NA	1	$371,9
Total			**26**	**$7,437,887.95**	**100%**	**3**	**$1,101,625.81**		**2**	**$712,3**
31415QRE8		WELLS FARGO	36	$11,146,077.81	31.68%	1	$240,287.22	NA	0	

		BANK, N.A.								
		Unavailable	87	$24,038,058.15	68.32%	0	$0.00	NA	0	
Total			**123**	**$35,184,135.96**	**100%**	**1**	**$240,287.22**		**0**	
31415QRF5		WELLS FARGO BANK, N.A.	50	$12,850,859.10	33.81%	0	$0.00	NA	0	
		Unavailable	92	$25,163,346.62	66.19%	0	$0.00	NA	0	
Total			**142**	**$38,014,205.72**	**100%**	**0**	**$0.00**		**0**	
31415QRG3		WELLS FARGO BANK, N.A.	2	$540,260.44	7.58%	0	$0.00	NA	0	
		Unavailable	23	$6,589,777.56	92.42%	1	$232,285.28	NA	0	
Total			**25**	**$7,130,038.00**	**100%**	**1**	**$232,285.28**		**0**	
31415QRH1		CHASE HOME FINANCE, LLC	6	$1,201,155.00	33.38%	0	$0.00	NA	0	
		Unavailable	9	$2,396,837.99	66.62%	0	$0.00	NA	0	
Total			**15**	**$3,597,992.99**	**100%**	**0**	**$0.00**		**0**	
31415QRK4		CHASE HOME FINANCE, LLC	1	$323,977.57	9.78%	0	$0.00	NA	0	
		Unavailable	9	$2,988,142.35	90.22%	0	$0.00	NA	0	
Total			**10**	**$3,312,119.92**	**100%**	**0**	**$0.00**		**0**	
31415QRL2		CHASE HOME FINANCE, LLC	11	$2,007,500.00	70.66%	0	$0.00	NA	0	
		Unavailable	7	$833,380.10	29.34%	0	$0.00	NA	0	
Total			**18**	**$2,840,880.10**	**100%**	**0**	**$0.00**		**0**	
31415QRM0		CHASE HOME FINANCE, LLC	10	$2,999,133.00	44.96%	0	$0.00	NA	0	
		Unavailable	20	$3,671,225.71	55.04%	0	$0.00	NA	0	
Total			**30**	**$6,670,358.71**	**100%**	**0**	**$0.00**		**0**	
31415QRP3		CHASE HOME FINANCE, LLC	4	$968,600.00	20.29%	0	$0.00	NA	0	
		Unavailable	16	$3,804,214.39	79.71%	2	$521,164.24	NA	0	
Total			**20**	**$4,772,814.39**	**100%**	**2**	**$521,164.24**		**0**	
31415QRR9		CHASE HOME FINANCE, LLC	485	$77,456,066.72	50.81%	1	$279,730.27	NA	0	
		Unavailable	398	$74,977,485.68	49.19%	0	$0.00	NA	0	
Total			**883**	**$152,433,552.40**	**100%**	**1**	**$279,730.27**		**0**	
31415QRS7		CHASE HOME FINANCE, LLC	116	$26,077,338.78	46.01%	0	$0.00	NA	0	

		Unavailable	126	$30,602,254.80	53.99%	1	$354,970.83	NA	0	
Total			**242**	**$56,679,593.58**	**100%**	**1**	**$354,970.83**		**0**	
31415QRT5		CHASE HOME FINANCE, LLC	129	$24,870,883.29	44.76%	0	$0.00	NA	0	
		Unavailable	130	$30,698,836.81	55.24%	0	$0.00	NA	0	
Total			**259**	**$55,569,720.10**	**100%**	**0**	**$0.00**		**0**	
31415QRU2		CHASE HOME FINANCE, LLC	53	$6,039,062.31	35.32%	0	$0.00	NA	0	
		Unavailable	67	$11,060,411.76	64.68%	0	$0.00	NA	0	
Total			**120**	**$17,099,474.07**	**100%**	**0**	**$0.00**		**0**	
31415QRV0		CHASE HOME FINANCE, LLC	2	$691,169.50	21.87%	0	$0.00	NA	0	
		Unavailable	11	$2,469,495.54	78.13%	0	$0.00	NA	0	
Total			**13**	**$3,160,665.04**	**100%**	**0**	**$0.00**		**0**	
31415QRW8		CHASE HOME FINANCE, LLC	49	$7,099,264.18	52.13%	0	$0.00	NA	0	
		Unavailable	41	$6,519,969.61	47.87%	0	$0.00	NA	0	
Total			**90**	**$13,619,233.79**	**100%**	**0**	**$0.00**		**0**	
31415QRX6		CHASE HOME FINANCE, LLC	10	$2,585,249.71	42.98%	0	$0.00	NA	0	
		Unavailable	15	$3,429,392.15	57.02%	0	$0.00	NA	0	
Total			**25**	**$6,014,641.86**	**100%**	**0**	**$0.00**		**0**	
31415QRY4		CHASE HOME FINANCE, LLC	9	$1,905,292.00	41.8%	0	$0.00	NA	0	
		Unavailable	13	$2,653,092.48	58.2%	0	$0.00	NA	0	
Total			**22**	**$4,558,384.48**	**100%**	**0**	**$0.00**		**0**	
31415QRZ1		CHASE HOME FINANCE, LLC	6	$706,525.53	57.9%	0	$0.00	NA	0	
		Unavailable	4	$513,800.00	42.1%	0	$0.00	NA	0	
Total			**10**	**$1,220,325.53**	**100%**	**0**	**$0.00**		**0**	
31415QSA5		CHASE HOME FINANCE, LLC	5	$1,057,160.00	16.67%	1	$186,677.79	NA	0	
		Unavailable	20	$5,285,400.00	83.33%	1	$252,258.93	NA	0	
Total			**25**	**$6,342,560.00**	**100%**	**2**	**$438,936.72**		**0**	
31415QSB3		CHASE HOME FINANCE, LLC	18	$1,895,234.52	35.77%	0	$0.00	NA	0	
		Unavailable	34	$3,403,194.57	64.23%	0	$0.00	NA	0	

Total			**52**	**$5,298,429.09**	**100%**	**0**	**$0.00**		**0**	
31415QSC1		CHASE HOME FINANCE, LLC	227	$37,195,462.98	47.86%	0	$0.00	NA	0	
		Unavailable	222	$40,521,049.26	52.14%	0	$0.00	NA	0	
Total			**449**	**$77,716,512.24**	**100%**	**0**	**$0.00**		**0**	
31415QSD9		CHASE HOME FINANCE, LLC	45	$11,301,609.45	49.03%	0	$0.00	NA	0	
		Unavailable	53	$11,748,508.42	50.97%	0	$0.00	NA	0	
Total			**98**	**$23,050,117.87**	**100%**	**0**	**$0.00**		**0**	
31415QSE7		CHASE HOME FINANCE, LLC	33	$7,569,528.23	46.54%	0	$0.00	NA	0	
		Unavailable	33	$8,695,431.56	53.46%	0	$0.00	NA	0	
Total			**66**	**$16,264,959.79**	**100%**	**0**	**$0.00**		**0**	
31415QSF4		CHASE HOME FINANCE, LLC	46	$5,232,900.55	37.04%	0	$0.00	NA	0	
		Unavailable	64	$8,896,663.04	62.96%	0	$0.00	NA	0	
Total			**110**	**$14,129,563.59**	**100%**	**0**	**$0.00**		**0**	
31415QSG2		CHASE HOME FINANCE, LLC	15	$2,903,634.02	44.03%	0	$0.00	NA	0	
		Unavailable	17	$3,690,843.55	55.97%	0	$0.00	NA	0	
Total			**32**	**$6,594,477.57**	**100%**	**0**	**$0.00**		**0**	
31415QSH0		CHASE HOME FINANCE, LLC	18	$1,439,200.00	22.46%	0	$0.00	NA	0	
		Unavailable	55	$4,968,419.39	77.54%	0	$0.00	NA	0	
Total			**73**	**$6,407,619.39**	**100%**	**0**	**$0.00**		**0**	
31415QSJ6		CHASE HOME FINANCE, LLC	11	$2,532,615.49	58.28%	0	$0.00	NA	0	
		Unavailable	8	$1,812,971.11	41.72%	0	$0.00	NA	0	
Total			**19**	**$4,345,586.60**	**100%**	**0**	**$0.00**		**0**	
31415QSK3		CHASE HOME FINANCE, LLC	6	$1,920,222.34	49.55%	0	$0.00	NA	0	
		Unavailable	8	$1,954,766.22	50.45%	0	$0.00	NA	0	
Total			**14**	**$3,874,988.56**	**100%**	**0**	**$0.00**		**0**	
31415QSL1		CHASE HOME FINANCE, LLC	13	$1,053,781.04	34.14%	0	$0.00	NA	0	
		Unavailable	17	$2,032,612.35	65.86%	0	$0.00	NA	0	
Total			**30**	**$3,086,393.39**	**100%**	**0**	**$0.00**		**0**	

31415QSM9		CHASE HOME FINANCE, LLC	41	$9,329,689.91	23.75%	0	$0.00	NA	0	
		Unavailable	117	$29,948,201.89	76.25%	0	$0.00	NA	0	
Total			**158**	**$39,277,891.80**	**100%**	**0**	**$0.00**		**0**	
31415QSN7		CHASE HOME FINANCE, LLC	8	$2,092,167.61	15.91%	0	$0.00	NA	0	
		Unavailable	51	$11,061,233.76	84.09%	0	$0.00	NA	0	
Total			**59**	**$13,153,401.37**	**100%**	**0**	**$0.00**		**0**	
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	$7,655,028.15	100%	0	$0.00	NA	0	
Total			**26**	**$7,655,028.15**	**100%**	**0**	**$0.00**		**0**	
31415QUH7		NATIONAL CITY MORTGAGE COMPANY	18	$5,585,486.76	100%	0	$0.00	NA	0	
Total			**18**	**$5,585,486.76**	**100%**	**0**	**$0.00**		**0**	
31415QUK0		Unavailable	18	$2,966,817.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,966,817.94**	**100%**	**0**	**$0.00**		**0**	
31415QUL8		Unavailable	67	$9,693,612.30	100%	0	$0.00	NA	0	
Total			**67**	**$9,693,612.30**	**100%**	**0**	**$0.00**		**0**	
31415QUM6		Unavailable	60	$7,797,493.66	100%	0	$0.00	NA	0	
Total			**60**	**$7,797,493.66**	**100%**	**0**	**$0.00**		**0**	
31415QUN4		Unavailable	19	$1,019,614.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,019,614.14**	**100%**	**0**	**$0.00**		**0**	
31415QUP9		Unavailable	35	$1,466,165.94	100%	0	$0.00	NA	0	
Total			**35**	**$1,466,165.94**	**100%**	**0**	**$0.00**		**0**	
31415QUQ7		Unavailable	57	$2,125,143.98	100%	0	$0.00	NA	0	
Total			**57**	**$2,125,143.98**	**100%**	**0**	**$0.00**		**0**	
31415QUR5		Unavailable	47	$6,284,951.77	100%	0	$0.00	NA	0	
Total			**47**	**$6,284,951.77**	**100%**	**0**	**$0.00**		**0**	
31415QUS3		Unavailable	55	$4,925,254.86	100%	0	$0.00	NA	0	
Total			**55**	**$4,925,254.86**	**100%**	**0**	**$0.00**		**0**	
31415QWD4		FIFTH THIRD BANK	59	$4,275,067.43	100%	0	$0.00	NA	0	

Total			**59**	**$4,275,067.43**	**100%**	**0**	**$0.00**		**0**	
31415QWE2		FIFTH THIRD BANK	71	$7,405,178.50	100%	0	$0.00	NA	0	
Total			**71**	**$7,405,178.50**	**100%**	**0**	**$0.00**		**0**	
31415QWF9		FIFTH THIRD BANK	99	$8,857,324.75	97.53%	0	$0.00	NA	0	
		Unavailable	3	$224,673.97	2.47%	0	$0.00	NA	0	
Total			**102**	**$9,081,998.72**	**100%**	**0**	**$0.00**		**0**	
31415QWG7		FIFTH THIRD BANK	19	$1,613,615.97	83.8%	0	$0.00	NA	0	
		Unavailable	3	$311,869.05	16.2%	0	$0.00	NA	0	
Total			**22**	**$1,925,485.02**	**100%**	**0**	**$0.00**		**0**	
31415QWH5		FIFTH THIRD BANK	36	$3,619,107.88	100%	0	$0.00	NA	0	
Total			**36**	**$3,619,107.88**	**100%**	**0**	**$0.00**		**0**	
31415QWJ1		FIFTH THIRD BANK	48	$3,593,031.64	95.96%	0	$0.00	NA	0	
		Unavailable	2	$151,113.01	4.04%	0	$0.00	NA	0	
Total			**50**	**$3,744,144.65**	**100%**	**0**	**$0.00**		**0**	
31415QWK8		FIFTH THIRD BANK	33	$1,175,228.14	96.53%	0	$0.00	NA	0	
		Unavailable	1	$42,191.28	3.47%	0	$0.00	NA	0	
Total			**34**	**$1,217,419.42**	**100%**	**0**	**$0.00**		**0**	
31415QWL6		FIFTH THIRD BANK	15	$2,392,072.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,392,072.93**	**100%**	**0**	**$0.00**		**0**	
31415QWM4		FIFTH THIRD BANK	118	$19,523,470.30	90.95%	0	$0.00	NA	0	
		Unavailable	8	$1,941,655.22	9.05%	0	$0.00	NA	0	
Total			**126**	**$21,465,125.52**	**100%**	**0**	**$0.00**		**0**	
31415QWP7		FIFTH THIRD BANK	100	$5,706,624.95	98.72%	0	$0.00	NA	0	
		Unavailable	1	$73,979.10	1.28%	0	$0.00	NA	0	
Total			**101**	**$5,780,604.05**	**100%**	**0**	**$0.00**		**0**	
31415QWR3		FIFTH THIRD BANK	110	$7,127,459.19	94.03%	0	$0.00	NA	0	
		Unavailable	6	$452,600.66	5.97%	0	$0.00	NA	0	
Total			**116**	**$7,580,059.85**	**100%**	**0**	**$0.00**		**0**	
31415QWS1		FIFTH THIRD BANK	59	$7,478,870.89	85.4%	1	$116,856.32	NA	0	
		Unavailable	10	$1,278,564.40	14.6%	0	$0.00	NA	0	
Total			**69**	**$8,757,435.29**	**100%**	**1**	**$116,856.32**		**0**	
31415QWT9		FIFTH THIRD BANK	354	$77,918,847.43	87.96%	4	$862,455.83	NA	1	$206,1
		Unavailable	49	$10,661,912.17	12.04%	0	$0.00	NA	0	

Total			**403**	**$88,580,759.60**	**100%**	**4**	**$862,455.83**		**1**	**$206,1**
31415QWU6		FIFTH THIRD BANK	34	$3,719,393.99	96.18%	0	$0.00	NA	0	
		Unavailable	1	$147,764.29	3.82%	0	$0.00	NA	0	
Total			**35**	**$3,867,158.28**	**100%**	**0**	**$0.00**		**0**	
31415QWV4		FIFTH THIRD BANK	74	$4,839,653.07	96.72%	0	$0.00	NA	0	
		Unavailable	1	$164,082.51	3.28%	0	$0.00	NA	0	
Total			**75**	**$5,003,735.58**	**100%**	**0**	**$0.00**		**0**	
31415QWW2		FIFTH THIRD BANK	97	$4,583,992.89	93.54%	1	$29,319.80	NA	0	
		Unavailable	4	$316,398.14	6.46%	0	$0.00	NA	0	
Total			**101**	**$4,900,391.03**	**100%**	**1**	**$29,319.80**		**0**	
31415QWX0		FIFTH THIRD BANK	1	$302,000.00	21.6%	0	$0.00	NA	0	
		Unavailable	3	$1,095,944.60	78.4%	0	$0.00	NA	0	
Total			**4**	**$1,397,944.60**	**100%**	**0**	**$0.00**		**0**	
31415QWY8		FIFTH THIRD BANK	127	$15,237,543.06	89.19%	0	$0.00	NA	0	
		Unavailable	16	$1,846,509.99	10.81%	0	$0.00	NA	0	
Total			**143**	**$17,084,053.05**	**100%**	**0**	**$0.00**		**0**	
31415QWZ5		FIFTH THIRD BANK	390	$89,640,277.22	94.36%	2	$353,966.40	NA	1	$201,3
		Unavailable	21	$5,362,378.38	5.64%	0	$0.00	NA	0	
Total			**411**	**$95,002,655.60**	**100%**	**2**	**$353,966.40**		**1**	**$201,3**
31415R2D5		U.S. BANK N.A.	1	$59,939.12	100%	0	$0.00	NA	0	
Total			**1**	**$59,939.12**	**100%**	**0**	**$0.00**		**0**	
31415R2E3		U.S. BANK N.A.	1	$55,845.93	100%	0	$0.00	NA	0	
Total			**1**	**$55,845.93**	**100%**	**0**	**$0.00**		**0**	
31415RA20		Unavailable	17	$3,782,964.09	100%	1	$122,223.53	NA	0	
Total			**17**	**$3,782,964.09**	**100%**	**1**	**$122,223.53**		**0**	
31415RA38		Unavailable	20	$3,748,226.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,748,226.92**	**100%**	**0**	**$0.00**		**0**	
31415RA46		Unavailable	25	$5,410,409.05	100%	0	$0.00	NA	0	
Total			**25**	**$5,410,409.05**	**100%**	**0**	**$0.00**		**0**	
31415RA53		Unavailable	15	$2,780,763.87	100%	1	$368,512.64	NA	0	
Total			**15**	**$2,780,763.87**	**100%**	**1**	**$368,512.64**		**0**	
31415RA61		Unavailable	14	$2,508,422.83	100%	0	$0.00	NA	0	

Total			**14**	**$2,508,422.83**	**100%**	**0**	**$0.00**		**0**	
31415RBG8		FIFTH THIRD BANK	345	$16,120,700.83	100%	0	$0.00	NA	0	
Total			**345**	**$16,120,700.83**	**100%**	**0**	**$0.00**		**0**	
31415RBH6		FIFTH THIRD BANK	204	$9,568,051.80	100%	0	$0.00	NA	0	
Total			**204**	**$9,568,051.80**	**100%**	**0**	**$0.00**		**0**	
31415RBJ2		FIFTH THIRD BANK	17	$1,452,123.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,452,123.88**	**100%**	**0**	**$0.00**		**0**	
31415RBK9		FIFTH THIRD BANK	682	$51,764,235.09	100%	1	$94,288.66	NA	0	
Total			**682**	**$51,764,235.09**	**100%**	**1**	**$94,288.66**		**0**	
31415RBL7		FIFTH THIRD BANK	396	$27,376,810.53	100%	1	$75,707.69	NA	0	
Total			**396**	**$27,376,810.53**	**100%**	**1**	**$75,707.69**		**0**	
31415RBM5		FIFTH THIRD BANK	80	$4,366,212.59	100%	0	$0.00	NA	0	
Total			**80**	**$4,366,212.59**	**100%**	**0**	**$0.00**		**0**	
31415RBN3		FIFTH THIRD BANK	128	$10,635,270.84	100%	0	$0.00	NA	0	
Total			**128**	**$10,635,270.84**	**100%**	**0**	**$0.00**		**0**	
31415RBP8		FIFTH THIRD BANK	82	$6,216,537.68	100%	0	$0.00	NA	0	
Total			**82**	**$6,216,537.68**	**100%**	**0**	**$0.00**		**0**	
31415RBQ6		FIFTH THIRD BANK	21	$3,090,577.13	100%	0	$0.00	NA	0	
Total			**21**	**$3,090,577.13**	**100%**	**0**	**$0.00**		**0**	
31415RBR4		FIFTH THIRD BANK	597	$61,117,908.78	100%	2	$256,901.92	NA	1	$168,1
Total			**597**	**$61,117,908.78**	**100%**	**2**	**$256,901.92**		**1**	**$168,1**
31415RBS2		FIFTH THIRD BANK	290	$28,724,258.25	100%	4	$584,748.91	NA	0	
Total			**290**	**$28,724,258.25**	**100%**	**4**	**$584,748.91**		**0**	
31415RBT0		FIFTH THIRD BANK	37	$3,803,005.88	100%	0	$0.00	NA	0	
Total			**37**	**$3,803,005.88**	**100%**	**0**	**$0.00**		**0**	
31371N2P9		COUNTRYWIDE BANK, FSB	8	$958,913.57	64.36%	0	$0.00	NA	0	
		Unavailable	3	$531,002.78	35.64%	0	$0.00	NA	0	
Total			**11**	**$1,489,916.35**	**100%**	**0**	**$0.00**		**0**	
31371N2Q7		COUNTRYWIDE BANK, FSB	11	$1,108,889.48	62.33%	0	$0.00	NA	0	
		Unavailable	9	$670,069.44	37.67%	0	$0.00	NA	0	

Total			**20**	**$1,778,958.92**	**100%**	**0**	**$0.00**		**0**	
31371NY25		BANK OF AMERICA NA	6	$734,482.00	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	148	$17,942,065.27	13.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	46	$4,420,433.17	3.3%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	214	$24,399,861.14	18.22%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$2,399,966.98	1.79%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$3,528,711.84	2.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,818,249.43	2.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$398,500.00	0.3%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$377,761.11	0.28%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	42	$4,808,710.47	3.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$2,078,780.52	1.55%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	36	$5,409,297.96	4.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$2,877,077.07	2.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	121	$15,883,565.25	11.86%	0	$0.00	NA	0	
		Unavailable	319	$45,872,524.22	34.25%	0	$0.00	NA	0	
Total			**1,036**	**$133,949,986.43**	**100%**	**0**	**$0.00**		**0**	
31371NY33		INDYMAC BANK, FSB	5	$2,900,698.93	10.52%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$457,000.00	1.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,588,519.24	5.76%	0	$0.00	NA	0	
		Unavailable	38	$22,634,480.27	82.06%	0	$0.00	NA	0	
Total			**47**	**$27,580,698.44**	**100%**	**0**	**$0.00**		**0**	
31371NY41		CHASE HOME FINANCE, LLC	9	$5,520,005.56	7.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$493,000.00	0.71%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	2	$1,224,400.00	1.77%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	16	$9,191,384.72	13.28%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$2,702,520.12	3.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$2,564,600.00	3.71%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$1,169,000.00	1.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$7,642,921.00	11.04%	0	$0.00	NA	0	
		Unavailable	66	$38,700,329.16	55.92%	0	$0.00	NA	0	
Total			**119**	**$69,208,160.56**	**100%**	**0**	**$0.00**		**0**	
31371NY66		CHASE HOME FINANCE, LLC	3	$1,921,123.26	0.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$2,152,750.00	0.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$5,082,300.00	1.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	83	$47,377,616.90	10.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$648,094.32	0.14%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$729,750.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	3	$1,647,000.00	0.36%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$1,606,544.55	0.35%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	16	$8,246,138.82	1.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$991,700.00	0.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	34	$19,466,227.17	4.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$1,225,030.57	0.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$8,282,639.70	1.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$2,380,988.11	0.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	117	$69,921,973.17	15.18%	0	$0.00	NA	0	
		Unavailable	497	$289,087,124.52	62.72%	0	$0.00	NA	0	

Total			**791**	**$460,767,001.09**	**100%**	**0**	**$0.00**		**0**	
31371NY74		GMAC MORTGAGE, LLC	1	$455,910.02	5.24%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$1,191,000.00	13.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$700,000.00	8.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$1,178,714.06	13.56%	0	$0.00	NA	0	
		Unavailable	9	$5,168,937.99	59.45%	0	$0.00	NA	0	
Total			**15**	**$8,694,562.07**	**100%**	**0**	**$0.00**		**0**	
31371NY82		BANK OF AMERICA NA	3	$517,579.00	3.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	60	$4,581,527.94	29.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$243,081.57	1.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$32,300.00	0.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$79,000.00	0.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	$961,843.39	6.18%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$478,746.78	3.07%	0	$0.00	NA	0	
		Unavailable	101	$8,681,628.75	55.74%	0	$0.00	NA	0	
Total			**186**	**$15,575,707.43**	**100%**	**0**	**$0.00**		**0**	
31371NY90		GMAC BANK	1	$547,500.00	2.15%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$1,065,813.17	4.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,541,000.00	6.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$5,344,322.02	20.96%	0	$0.00	NA	0	
		Unavailable	29	$16,999,332.55	66.67%	1	$593,981.51	NA	0	
Total			**44**	**$25,497,967.74**	**100%**	**1**	**$593,981.51**		**0**	
31371NYA7		1ST SOURCE BANK	2	$197,400.00	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$770,647.98	1.39%	0	$0.00	NA	0	
		EVERBANK	2	$459,410.30	0.83%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$607,807.00	1.09%	0	$0.00	NA	0	

		HOMESTREET BANK	1	$368,800.00	0.66%	0	$0.00	NA	0	
		MIDFIRST BANK	8	$1,798,938.52	3.24%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,312,857.44	9.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	121	$27,999,175.85	50.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	$4,203,060.55	7.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$125,000.00	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$1,438,593.78	2.59%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$934,308.45	1.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$464,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	46	$10,909,089.36	19.62%	0	$0.00	NA	0	
Total			**241**	**$55,589,089.23**	**100%**	**0**	**$0.00**		**0**	
31371NYB5		1ST SOURCE BANK	12	$2,089,853.49	0.4%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$490,000.00	0.09%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$832,085.11	0.16%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,000.00	0.02%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$81,624.33	0.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$530,255.15	0.1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$277,913.34	0.05%	0	$0.00	NA	0	
		EVERBANK	4	$1,111,109.17	0.21%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$9,502,749.39	1.83%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$69,143.00	0.01%	0	$0.00	NA	0	
		HOMESTREET BANK	89	$23,851,782.03	4.6%	0	$0.00	NA	0	
			19	$2,634,133.15	0.51%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,236,047.56	0.43%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	$25,493,183.52	4.92%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,393	$312,123,748.43	60.25%	5	$1,349,509.23	NA	0	
		PIONEER BANK	16	$3,025,669.29	0.58%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$2,461,511.98	0.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	40	$10,473,620.24	2.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	45	$7,475,302.93	1.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$159,832.95	0.03%	0	$0.00	NA	0	
		Unavailable	531	$113,019,096.45	21.85%	3	$919,422.39	NA	0	
Total			**2,328**	**$518,033,661.51**	**100%**	**8**	**$2,268,931.62**		**0**	
31371NYC3		1ST SOURCE BANK	11	$1,516,869.24	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$174,833.95	0.06%	0	$0.00	NA	0	
		EVERBANK	3	$800,728.51	0.25%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	$18,761,372.42	5.91%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$149,625.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	33	$6,431,987.59	2.03%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$910,337.08	0.29%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,046,345.11	0.33%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	$22,373,601.17	7.05%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	9	$1,614,955.00	0.51%	0	$0.00	NA	0	
			909	$168,943,537.20	53.25%	8	$2,008,554.08	NA	2	$399,7

		NATIONAL CITY MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,329,821.00	1.05%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,007,929.52	0.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	25	$4,943,299.88	1.56%	1	$249,097.70	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$3,895,520.96	1.23%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$461,100.00	0.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	49	$8,469,901.66	2.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$57,349.95	0.02%	0	$0.00	NA	0	
		Unavailable	382	$72,389,667.05	22.79%	8	$1,651,766.19	NA	0	
Total			**1,660**	**$317,278,782.29**	**100%**	**17**	**$3,909,417.97**		**2**	**$399,7**
31371NYD1		1ST SOURCE BANK	4	$322,740.98	0.54%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$883,304.87	1.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$493,837.57	0.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$364,250.00	0.61%	0	$0.00	NA	0	
		EVERBANK	1	$89,928.02	0.15%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$273,055.00	0.46%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,771,750.00	2.98%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$614,850.00	1.03%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	5	$963,100.00	1.62%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$202,500.00	0.34%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$310,364.80	0.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,056,806.80	1.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	186	$27,387,546.11	46.06%	4	$1,179,304.47	NA	1	$366,6
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,313,555.00	2.21%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.	36	$7,776,328.00	13.08%	0	$0.00	NA	0	
		REGIONS BANK	5	$893,407.11	1.5%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$688,115.00	1.16%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	5	$425,968.01	0.72%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$98,800.00	0.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$678,149.69	1.14%	1	$232,973.36	NA	0	
		Unavailable	88	$12,856,843.92	21.61%	3	$476,001.63	NA	0	
Total			**386**	**$59,465,200.88**	**100%**	**8**	**$1,888,279.46**		**1**	**$366,6**
31371NYH2		AMTRUST BANK	1	$554,000.00	0.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	55	$32,517,196.18	2.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	14	$8,289,184.05	0.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	30	$18,190,377.85	1.63%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	142	$82,172,821.25	7.35%	1	$468,120.80	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$1,035,949.44	0.09%	0	$0.00	NA	0	
		GMAC BANK	8	$4,978,143.57	0.45%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$3,541,668.00	0.32%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	30	$17,228,270.85	1.54%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,174,000.00	0.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$13,414,410.00	1.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,763,452.79	0.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	48	$27,351,189.77	2.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$8,746,637.07	0.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	245	$149,407,516.90	13.36%	0	$0.00	NA	0	
		Unavailable	1,258	$747,897,864.14	66.87%	2	$1,209,358.62	NA	0	
Total			**1,882**	**$1,118,262,681.86**	**100%**	**3**	**$1,677,479.42**		**0**	

31371NYK5		1ST SOURCE BANK	5	$1,339,188.59	1.68%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$876,750.00	1.1%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$200,000.00	0.25%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$411,600.00	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$312,000.00	0.39%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,563,680.21	1.96%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,352,024.90	2.96%	0	$0.00	NA	0	
		HOMESTREET BANK	20	$4,082,801.77	5.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$85,292.91	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,166,390.53	5.24%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$516,298.96	0.65%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$455,400.00	0.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	199	$36,193,999.61	45.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,378,106.25	4.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	28	$3,665,239.03	4.61%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$434,091.00	0.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$910,632.67	1.14%	0	$0.00	NA	0	
		Unavailable	110	$18,512,974.31	23.26%	0	$0.00	NA	0	
Total			**461**	**$79,586,470.74**	**100%**	**0**	**$0.00**		**0**	
31371NYL3		1ST SOURCE BANK	6	$1,203,853.72	1.69%	0	$0.00	NA	0	

		BANK OF AMERICA NA	3	$930,370.96	1.3%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$129,548.21	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	4	$312,059.93	0.44%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$310,299.89	0.43%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,017,123.70	1.43%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$7,736,446.69	10.84%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,013,000.00	1.42%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	14	$1,783,379.41	2.5%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,167,838.21	4.44%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$302,000.00	0.42%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$191,000.00	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	220	$31,452,626.91	44.07%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$5,342,931.00	7.49%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$720,753.82	1.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$549,500.00	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$213,000.00	0.3%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,452,654.81	2.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$126,839.24	0.18%	0	$0.00	NA	0	
		Unavailable	85	$13,416,652.73	18.78%	0	$0.00	NA	0	
Total			**464**	**$71,371,879.23**	**100%**	**0**	**$0.00**		**0**	

31371NYM1		BANK OF AMERICA NA	5	$622,913.22	2.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$892,974.91	3.5%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$113,478.30	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$576,400.00	2.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,718,715.16	6.74%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$981,201.40	3.85%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	2	$547,200.00	2.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,061,148.47	4.16%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$1,349,595.74	5.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,347,950.00	5.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,809,165.72	18.86%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$951,471.00	3.73%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$560,300.00	2.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$433,776.95	1.7%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$319,638.41	1.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,102,631.29	4.32%	0	$0.00	NA	0	
		Unavailable	47	$8,106,763.66	31.81%	0	$0.00	NA	0	
Total			**134**	**$25,495,324.23**	**100%**	**0**	**$0.00**		**0**	
31371NYP4		1ST SOURCE BANK	1	$42,195.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$248,000.00	0.42%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	93	$15,985,956.00	27.39%	2	$370,930.08	NA	0	
		FIFTH THIRD BANK	3	$584,000.00	1%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	7	$903,714.69	1.55%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$304,448.59	0.52%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$671,790.93	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,154,684.57	3.69%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,234,025.00	2.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,123,253.00	1.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$890,027.48	1.52%	0	$0.00	NA	0	
		REGIONS BANK	3	$858,512.65	1.47%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$128,158.75	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$397,369.99	0.68%	1	$213,099.75	NA	1	$213,0
		TRUSTMARK NATIONAL BANK	1	$55,880.66	0.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$192,000.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$929,595.63	1.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$714,226.63	1.22%	0	$0.00	NA	0	
		Unavailable	184	$30,622,278.73	52.49%	4	$826,514.48	NA	0	
Total			**352**	**$58,366,368.30**	**100%**	**7**	**$1,410,544.31**		**1**	**$213,0**
31371NYR0		BANK OF AMERICA NA	67	$12,741,550.55	13.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	$8,946,013.09	9.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$684,885.52	0.71%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	71	$13,575,410.00	13.99%	1	$320,845.26	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,301,300.00	1.34%	0	$0.00	NA	0	
		RBS CITIZENS, NA	27	$4,466,360.40	4.6%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	50	$11,929,183.00	12.29%	0	$0.00	NA	0	
		Unavailable	206	$43,393,434.39	44.72%	0	$0.00	NA	0	
Total			**479**	**$97,038,136.95**	**100%**	**1**	**$320,845.26**		**0**	
31371NYV1		BANK OF AMERICA NA	59	$11,603,694.35	6.28%	1	$347,890.15	NA	0	
		CHASE HOME FINANCE, LLC	147	$26,852,625.04	14.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$1,532,316.01	0.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	61	$9,397,528.53	5.09%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,545,340.83	0.84%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$520,612.96	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$551,344.49	0.3%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$250,000.00	0.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,037,924.66	2.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$25,365,921.97	13.73%	0	$0.00	NA	0	
		REGIONS BANK	3	$400,282.26	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$140,517.44	0.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$180,735.32	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	72	$15,100,636.86	8.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$586,522.96	0.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	20	$4,622,526.18	2.5%	0	$0.00	NA	0	
		Unavailable	408	$81,925,903.96	44.34%	2	$278,850.64	NA	0	
Total			**944**	**$184,687,433.82**	**100%**	**3**	**$626,740.79**		**0**	
31371NYW9		1ST SOURCE BANK	2	$372,661.60	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	158	$25,447,366.72	7.57%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,714.66	0.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	128	$19,381,770.23	5.77%	1	$183,454.60	NA	0	

		CHEVY CHASE BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	43	$7,015,175.28	2.09%	1	$83,381.68	NA	0	
		COLONIAL SAVINGS FA	2	$204,951.35	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	276	$41,464,935.93	12.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$2,445,895.00	0.73%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,226,867.17	0.37%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$3,406,951.46	1.01%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,368,510.89	0.7%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$2,201,193.49	0.65%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	12	$3,080,354.62	0.92%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$384,500.00	0.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	95	$13,668,379.79	4.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	103	$16,076,952.93	4.78%	0	$0.00	NA	0	
		RBS CITIZENS, NA	26	$4,525,304.62	1.35%	0	$0.00	NA	0	
		REGIONS BANK	38	$5,692,768.69	1.69%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,700,830.04	0.8%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	37	$6,122,116.57	1.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	39	$5,056,073.47	1.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$440,776.64	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	48	$8,730,391.62	2.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	$3,449,172.46	1.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	153	$27,449,569.32	8.17%	0	$0.00	NA	0	
		Unavailable	751	$132,604,673.59	39.47%	0	$0.00	NA	0	
Total			**2,025**	**$336,062,858.14**	**100%**	**2**	**$266,836.28**		**0**	
31371NYX7		1ST SOURCE BANK	1	$74,853.83	0.09%	0	$0.00	NA	0	

		BANK OF AMERICA NA	29	$3,372,789.06	4.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	25	$3,310,331.25	3.99%	1	$131,700.69	NA	0	
		CITIMORTGAGE, INC.	8	$784,536.35	0.95%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$241,225.00	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	134	$18,308,522.58	22.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$160,800.00	0.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,833,055.87	2.21%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$263,250.00	0.32%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$171,779.39	0.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	41	$6,425,872.06	7.74%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,231,600.00	1.48%	0	$0.00	NA	0	
		REGIONS BANK	20	$2,062,633.29	2.49%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$617,711.46	0.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	$1,945,707.89	2.34%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$259,476.10	0.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,271,354.29	1.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$210,888.12	0.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$591,393.65	0.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$1,227,230.88	1.48%	0	$0.00	NA	0	
		Unavailable	265	$38,494,232.65	46.4%	2	$504,335.70	NA	0	
Total			**607**	**$82,989,243.72**	**100%**	**3**	**$636,036.39**		**0**	
31371NYZ2		BANK OF AMERICA NA	1	$85,300.00	0.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$2,333,310.00	6.3%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	8	$795,283.41	2.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$2,161,211.14	5.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$325,153.40	0.88%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$600,681.94	1.62%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$386,969.89	1.04%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$504,750.00	1.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,595,927.99	4.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$134,753.03	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$2,759,335.55	7.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$210,446.71	0.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$2,146,812.25	5.79%	0	$0.00	NA	0	
		Unavailable	135	$23,012,439.91	62.11%	0	$0.00	NA	0	
Total			**232**	**$37,052,375.22**	**100%**	**0**	**$0.00**		**0**	
31371NZ65		PULTE MORTGAGE, L.L.C.	5	$1,341,763.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,341,763.00**	**100%**	**0**	**$0.00**		**0**	
31371NZ73		PULTE MORTGAGE, L.L.C.	12	$3,106,409.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,106,409.00**	**100%**	**0**	**$0.00**		**0**	
31371NZA6		BANK OF AMERICA NA	3	$876,125.00	3.95%	1	$308,212.28	NA	0	
		CHEVY CHASE BANK FSB	1	$156,800.00	0.71%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$372,300.00	1.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,237,987.88	10.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$1,395,950.00	6.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$2,504,538.19	11.28%	0	$0.00	NA	0	
		Unavailable	54	$14,664,742.79	66.01%	0	$0.00	NA	0	

Total			**82**	**$22,208,443.86**	**100%**	**1**	**$308,212.28**		**0**	
31371NZB4		BANK OF AMERICA NA	4	$1,011,157.86	7.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$181,405.72	1.38%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$3,035,243.23	23.11%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$134,927.48	1.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$271,858.72	2.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$399,805.86	3.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$187,200.00	1.43%	0	$0.00	NA	0	
		Unavailable	30	$7,910,117.31	60.24%	0	$0.00	NA	0	
Total			**52**	**$13,131,716.18**	**100%**	**0**	**$0.00**		**0**	
31371NZC2		BANK OF AMERICA NA	7	$1,021,820.86	3.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	33	$6,686,276.93	20.56%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$536,100.00	1.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,409,420.00	4.33%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$163,882.47	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$557,509.34	1.71%	1	$168,406.07	NA	0	
		WELLS FARGO BANK, N.A.	10	$2,589,716.01	7.96%	0	$0.00	NA	0	
		Unavailable	84	$19,561,164.46	60.15%	2	$545,786.42	NA	1	$251,0
Total			**147**	**$32,525,890.07**	**100%**	**3**	**$714,192.49**		**1**	**$251,0**
31371NZD0		BANK OF AMERICA NA	5	$1,040,700.58	13.89%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$230,032.36	3.07%	1	$227,646.28	NA	1	$227,6
		Unavailable	24	$6,223,343.93	83.04%	2	$948,975.66	NA	0	
Total			**30**	**$7,494,076.87**	**100%**	**3**	**$1,176,621.94**		**1**	**$227,6**
31371NZE8		CITIMORTGAGE, INC.	2	$297,500.00	1.55%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	1	$135,575.00	0.71%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$405,000.00	2.11%	0	$0.00	NA	0	
		FIFTH THIRD BANK	13	$1,226,625.00	6.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$980,221.00	5.12%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$403,050.00	2.1%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$311,370.00	1.63%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$188,919.00	0.99%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$157,785.94	0.82%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,318,745.35	12.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$2,316,731.00	12.1%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$172,000.00	0.9%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$493,343.05	2.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$213,600.00	1.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$266,500.00	1.39%	0	$0.00	NA	0	
		Unavailable	86	$9,262,525.04	48.36%	0	$0.00	NA	0	
Total			**172**	**$19,149,490.38**	**100%**	**0**	**$0.00**		**0**	
31371NZF5		INDYMAC BANK, FSB	1	$500,000.00	16.8%	0	$0.00	NA	0	
		Unavailable	4	$2,476,495.44	83.2%	0	$0.00	NA	0	
Total			**5**	**$2,976,495.44**	**100%**	**0**	**$0.00**		**0**	
31371NZG3		BANK OF AMERICA NA	4	$941,974.13	8.37%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$249,600.00	2.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$198,300.00	1.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$1,892,150.00	16.82%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$142,800.00	1.27%	0	$0.00	NA	0	

		Unavailable	35	$7,824,695.90	69.56%	2	$674,113.07	NA	1	$400,5
Total			**53**	**$11,249,520.03**	**100%**	**2**	**$674,113.07**		**1**	**$400,5**
31371NZH1		BANK OF AMERICA NA	2	$558,919.25	4.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$224,000.00	1.89%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$159,000.00	1.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$892,200.00	7.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,498.32	10.93%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$1,947,359.98	16.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$741,000.00	6.26%	0	$0.00	NA	0	
		Unavailable	24	$6,013,302.79	50.86%	0	$0.00	NA	0	
Total			**46**	**$11,829,280.34**	**100%**	**0**	**$0.00**		**0**	
31371NZJ7		BANK OF AMERICA NA	2	$316,640.47	3.94%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$3,108,414.80	38.71%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	3	$569,797.36	7.1%	1	$171,450.37	NA	0	
		WELLS FARGO BANK, N.A.	1	$147,126.09	1.83%	0	$0.00	NA	0	
		Unavailable	15	$3,888,352.78	48.42%	0	$0.00	NA	0	
Total			**36**	**$8,030,331.50**	**100%**	**1**	**$171,450.37**		**0**	
31371NZK4		BANK OF AMERICA NA	37	$8,078,528.63	71.02%	0	$0.00	NA	0	
		Unavailable	14	$3,296,518.95	28.98%	0	$0.00	NA	0	
Total			**51**	**$11,375,047.58**	**100%**	**0**	**$0.00**		**0**	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	2.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$499,300.00	12.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$319,000.00	8.17%	0	$0.00	NA	0	
		Unavailable	24	$2,990,007.84	76.61%	0	$0.00	NA	0	
Total			**33**	**$3,903,307.84**	**100%**	**0**	**$0.00**		**0**	
31371NZR9			4	$144,783.54	1.84%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	$297,590.08	3.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$340,800.00	4.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$352,793.52	4.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$125,499.39	1.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$211,930.83	2.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	68	$3,829,862.41	48.58%	0	$0.00	NA	0	
		Unavailable	37	$2,580,003.60	32.73%	0	$0.00	NA	0	
Total			**128**	**$7,883,263.37**	**100%**	**0**	**$0.00**		**0**	
31371NZS7		CHASE HOME FINANCE, LLC	27	$1,912,030.00	5.94%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	39	$3,249,632.83	10.09%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	78	$7,370,175.72	22.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$30,000.00	0.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,932,724.43	6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$905,400.00	2.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	22	$2,172,487.67	6.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	7	$551,359.83	1.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$381,000.00	1.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,836,158.29	5.7%	0	$0.00	NA	0	
		Unavailable	118	$11,862,705.66	36.84%	0	$0.00	NA	0	
Total			**332**	**$32,203,674.43**	**100%**	**0**	**$0.00**		**0**	
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$989,194.24	69.66%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$167,000.00	11.76%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND	1	$80,815.53	5.69%	0	$0.00	NA	0	
		Unavailable	1	$183,000.00	12.89%	0	$0.00	NA	0	
Total			**8**	**$1,420,009.77**	**100%**	**0**	**$0.00**		**0**	
31371NZW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$929,182.89	60.73%	1	$302,592.74	NA	0	
		Unavailable	2	$600,900.00	39.27%	0	$0.00	NA	0	
Total			**5**	**$1,530,082.89**	**100%**	**1**	**$302,592.74**		**0**	
31371PD23		CHASE HOME FINANCE, LLC	1	$99,795.58	4.97%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$574,284.54	28.58%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$461,308.86	22.96%	0	$0.00	NA	0	
		Unavailable	5	$874,116.35	43.49%	0	$0.00	NA	0	
Total			**12**	**$2,009,505.33**	**100%**	**0**	**$0.00**		**0**	
31371PD31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$571,739.31	29.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$869,925.90	45.36%	0	$0.00	NA	0	
		Unavailable	3	$476,198.85	24.83%	0	$0.00	NA	0	
Total			**11**	**$1,917,864.06**	**100%**	**0**	**$0.00**		**0**	
31371PD49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$501,645.11	100%	0	$0.00	NA	0	
Total			**2**	**$501,645.11**	**100%**	**0**	**$0.00**		**0**	
31371PD56		CHASE HOME FINANCE, LLC	2	$290,000.00	5.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$859,000.00	17.48%	0	$0.00	NA	0	
		Unavailable	16	$3,766,533.19	76.62%	0	$0.00	NA	0	
Total			**22**	**$4,915,533.19**	**100%**	**0**	**$0.00**		**0**	

31371PD64		WELLS FARGO BANK, N.A.	3	$479,775.77	18.11%	0	$0.00	NA	0	
		Unavailable	18	$2,169,635.89	81.89%	0	$0.00	NA	0	
Total			**21**	**$2,649,411.66**	**100%**	**0**	**$0.00**		**0**	
31371PD72		CHASE HOME FINANCE, LLC	3	$337,200.00	7.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$70,000.00	1.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	$1,567,534.30	34.72%	0	$0.00	NA	0	
		Unavailable	16	$2,539,506.03	56.26%	1	$159,455.39	NA	0	
Total			**31**	**$4,514,240.33**	**100%**	**1**	**$159,455.39**		**0**	
31371PD80		BANK OF AMERICA NA	2	$272,374.63	38.48%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,500.00	15.33%	0	$0.00	NA	0	
		Unavailable	3	$326,981.74	46.19%	0	$0.00	NA	0	
Total			**6**	**$707,856.37**	**100%**	**0**	**$0.00**		**0**	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$522,521.52	51.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$291,000.00	28.43%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	20.52%	0	$0.00	NA	0	
Total			**6**	**$1,023,521.52**	**100%**	**0**	**$0.00**		**0**	
31371PDX5		Unavailable	2	$447,928.99	100%	0	$0.00	NA	0	
Total			**2**	**$447,928.99**	**100%**	**0**	**$0.00**		**0**	
31371PDY3		Unavailable	3	$553,936.15	100%	0	$0.00	NA	0	
Total			**3**	**$553,936.15**	**100%**	**0**	**$0.00**		**0**	
31371PDZ0		Unavailable	4	$510,635.58	100%	0	$0.00	NA	0	
Total			**4**	**$510,635.58**	**100%**	**0**	**$0.00**		**0**	
31371PEA4		COUNTRYWIDE BANK, FSB	1	$142,000.00	12.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$125,793.38	11.43%	0	$0.00	NA	0	
		Unavailable	7	$832,596.87	75.67%	0	$0.00	NA	0	
Total			**9**	**$1,100,390.25**	**100%**	**0**	**$0.00**		**0**	

31371PEB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$630,000.00	41.4%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,400.00	16.72%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$370,500.00	24.35%	0	$0.00	NA	0	
		Unavailable	1	$266,700.00	17.53%	0	$0.00	NA	0	
Total			**6**	**$1,521,600.00**	**100%**	**0**	**$0.00**		**0**	
31371PEC0		COUNTRYWIDE BANK, FSB	1	$74,000.00	19.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$79,925.90	21.54%	0	$0.00	NA	0	
		Unavailable	2	$217,150.00	58.52%	0	$0.00	NA	0	
Total			**4**	**$371,075.90**	**100%**	**0**	**$0.00**		**0**	
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	$262,200.00	50.04%	0	$0.00	NA	0	
		Unavailable	2	$261,755.00	49.96%	0	$0.00	NA	0	
Total			**6**	**$523,955.00**	**100%**	**0**	**$0.00**		**0**	
31371PEE6		WELLS FARGO BANK, N.A.	4	$557,528.87	53.43%	1	$172,414.96	NA	1	$172,4
		Unavailable	3	$485,989.45	46.57%	0	$0.00	NA	0	
Total			**7**	**$1,043,518.32**	**100%**	**1**	**$172,414.96**		**1**	**$172,4**
31371PEF3		WELLS FARGO BANK, N.A.	9	$1,242,316.72	89.98%	0	$0.00	NA	0	
		Unavailable	1	$138,323.83	10.02%	0	$0.00	NA	0	
Total			**10**	**$1,380,640.55**	**100%**	**0**	**$0.00**		**0**	
31371PEG1		CHASE HOME FINANCE, LLC	5	$791,240.27	19.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$707,149.37	17.7%	0	$0.00	NA	0	
		Unavailable	18	$2,496,878.49	62.5%	0	$0.00	NA	0	
Total			**28**	**$3,995,268.13**	**100%**	**0**	**$0.00**		**0**	
31371PEH9		BANK OF AMERICA NA	1	$132,984.02	6.01%	0	$0.00	NA	0	
			2	$246,712.00	11.15%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		WELLS FARGO BANK, N.A.	1	$122,000.00	5.51%	0	$0.00	NA	0	
		Unavailable	12	$1,710,638.67	77.33%	0	$0.00	NA	0	
Total			**16**	**$2,212,334.69**	**100%**	**0**	**$0.00**		**0**	
31371PEJ5		CHASE HOME FINANCE, LLC	2	$208,193.97	7.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$266,525.00	9.3%	0	$0.00	NA	0	
		Unavailable	17	$2,392,042.01	83.44%	0	$0.00	NA	0	
Total			**21**	**$2,866,760.98**	**100%**	**0**	**$0.00**		**0**	
31371PEL0		BANK OF AMERICA NA	1	$108,292.08	10.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$459,083.46	45.49%	0	$0.00	NA	0	
		Unavailable	3	$441,720.21	43.78%	0	$0.00	NA	0	
Total			**8**	**$1,009,095.75**	**100%**	**0**	**$0.00**		**0**	
31371PEQ9		CHASE HOME FINANCE, LLC	1	$91,918.83	9.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$79,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	6	$812,688.00	82.62%	1	$87,062.10	NA	1	$87,0
Total			**8**	**$983,606.83**	**100%**	**1**	**$87,062.10**		**1**	**$87,0**
31371PER7		CHASE HOME FINANCE, LLC	1	$128,000.00	8.89%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$356,790.00	24.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$110,797.40	7.69%	0	$0.00	NA	0	
		Unavailable	8	$844,551.76	58.65%	0	$0.00	NA	0	
Total			**14**	**$1,440,139.16**	**100%**	**0**	**$0.00**		**0**	
31371PET3		CHASE HOME FINANCE, LLC	4	$463,407.93	46.79%	1	$144,551.01	NA	0	
		Unavailable	5	$526,928.66	53.21%	1	$84,223.19	NA	0	
Total			**9**	**$990,336.59**	**100%**	**2**	**$228,774.20**		**0**	
31371PEU0		CHASE HOME FINANCE, LLC	1	$134,200.00	37.79%	0	$0.00	NA	0	
		Unavailable	2	$220,912.32	62.21%	0	$0.00	NA	0	
Total			**3**	**$355,112.32**	**100%**	**0**	**$0.00**		**0**	

31371PEV8		CHASE HOME FINANCE, LLC	1	$153,000.00	15.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$99,902.80	10.07%	0	$0.00	NA	0	
		Unavailable	4	$738,939.88	74.5%	0	$0.00	NA	0	
Total			**6**	**$991,842.68**	**100%**	**0**	**$0.00**		**0**	
31371PEW6		COUNTRYWIDE BANK, FSB	2	$199,800.00	65.79%	0	$0.00	NA	0	
		Unavailable	1	$103,891.41	34.21%	0	$0.00	NA	0	
Total			**3**	**$303,691.41**	**100%**	**0**	**$0.00**		**0**	
31371PEX4		CHASE HOME FINANCE, LLC	1	$127,875.59	9.86%	0	$0.00	NA	0	
		Unavailable	8	$1,168,823.58	90.14%	0	$0.00	NA	0	
Total			**9**	**$1,296,699.17**	**100%**	**0**	**$0.00**		**0**	
31371PEZ9		BANK OF AMERICA NA	1	$91,107.01	30.48%	0	$0.00	NA	0	
		Unavailable	1	$207,787.93	69.52%	0	$0.00	NA	0	
Total			**2**	**$298,894.94**	**100%**	**0**	**$0.00**		**0**	
31371PRM4		WACHOVIA MORTGAGE, FSB	2	$322,833.95	31.35%	0	$0.00	NA	0	
		Unavailable	4	$706,777.97	68.65%	0	$0.00	NA	0	
Total			**6**	**$1,029,611.92**	**100%**	**0**	**$0.00**		**0**	
31371PRN2		CHASE HOME FINANCE, LLC	1	$145,722.22	14.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$38,165.00	3.71%	0	$0.00	NA	0	
		Unavailable	5	$844,155.14	82.12%	0	$0.00	NA	0	
Total			**7**	**$1,028,042.36**	**100%**	**0**	**$0.00**		**0**	
31371PRP7		COUNTRYWIDE BANK, FSB	1	$272,000.00	84.47%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	15.53%	0	$0.00	NA	0	
Total			**2**	**$322,000.00**	**100%**	**0**	**$0.00**		**0**	
31371PRQ5		COUNTRYWIDE BANK, FSB	1	$87,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$87,800.00**	**100%**	**0**	**$0.00**		**0**	
31371PRT9		BANK OF AMERICA NA	1	$85,716.61	8.71%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$273,200.00	27.78%	0	$0.00	NA	0	

		Unavailable	4	$624,659.69	63.51%	0	$0.00	NA	0	
Total			**7**	**$983,576.30**	**100%**	**0**	**$0.00**		**0**	
31410PKM4		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,990,204.99	100%	0	$0.00	NA	0	
Total			**12**	**$2,990,204.99**	**100%**	**0**	**$0.00**		**0**	
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	$5,003,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,003,600.00**	**100%**	**0**	**$0.00**		**0**	
31410PKP7		SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,063,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,063,000.00**	**100%**	**0**	**$0.00**		**0**	
31411JD29		POPULAR MORTGAGE, INC.	24	$2,835,601.00	94.28%	0	$0.00	NA	0	
		Unavailable	2	$171,915.99	5.72%	0	$0.00	NA	0	
Total			**26**	**$3,007,516.99**	**100%**	**0**	**$0.00**		**0**	
31411JD37		POPULAR MORTGAGE, INC.	15	$1,370,670.00	76.29%	0	$0.00	NA	0	
		Unavailable	2	$426,101.14	23.71%	0	$0.00	NA	0	
Total			**17**	**$1,796,771.14**	**100%**	**0**	**$0.00**		**0**	
31411JD45		POPULAR MORTGAGE, INC.	13	$2,434,100.00	95.45%	0	$0.00	NA	0	
		Unavailable	1	$116,092.37	4.55%	0	$0.00	NA	0	
Total			**14**	**$2,550,192.37**	**100%**	**0**	**$0.00**		**0**	
31411JD52		POPULAR MORTGAGE, INC.	30	$5,477,795.63	97.31%	0	$0.00	NA	0	
		Unavailable	1	$151,200.00	2.69%	0	$0.00	NA	0	
Total			**31**	**$5,628,995.63**	**100%**	**0**	**$0.00**		**0**	
31411JD60		POPULAR MORTGAGE, INC.	31	$4,083,425.05	100%	0	$0.00	NA	0	
Total			**31**	**$4,083,425.05**	**100%**	**0**	**$0.00**		**0**	
31411JDV5		POPULAR MORTGAGE, INC.	10	$1,355,595.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,355,595.35**	**100%**	**0**	**$0.00**		**0**	
31411JDW3			10	$1,050,764.50	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
Total			**10**	**$1,050,764.50**	**100%**	**0**	**$0.00**		**0**	
31411JDX1		POPULAR MORTGAGE, INC.	30	$4,391,611.84	97.35%	0	$0.00	NA	0	
		Unavailable	1	$119,736.70	2.65%	0	$0.00	NA	0	
Total			**31**	**$4,511,348.54**	**100%**	**0**	**$0.00**		**0**	
31411JDY9		POPULAR MORTGAGE, INC.	24	$2,962,685.19	83.32%	0	$0.00	NA	0	
		Unavailable	3	$593,000.00	16.68%	0	$0.00	NA	0	
Total			**27**	**$3,555,685.19**	**100%**	**0**	**$0.00**		**0**	
31411JDZ6		POPULAR MORTGAGE, INC.	29	$3,971,100.00	89.92%	0	$0.00	NA	0	
		Unavailable	2	$445,000.00	10.08%	0	$0.00	NA	0	
Total			**31**	**$4,416,100.00**	**100%**	**0**	**$0.00**		**0**	
31412H2Q1		MORTGAGEAMERICA INC.	7	$429,089.05	33.84%	0	$0.00	NA	0	
		Unavailable	11	$838,827.70	66.16%	1	$70,537.43	NA	1	$70,5
Total			**18**	**$1,267,916.75**	**100%**	**1**	**$70,537.43**		**1**	**$70,5**
31412H2R9		MORTGAGEAMERICA INC.	7	$437,201.67	37.21%	0	$0.00	NA	0	
		Unavailable	13	$737,678.05	62.79%	0	$0.00	NA	0	
Total			**20**	**$1,174,879.72**	**100%**	**0**	**$0.00**		**0**	
31412H2S7		MORTGAGEAMERICA INC.	6	$561,750.00	44.27%	0	$0.00	NA	0	
		Unavailable	7	$707,101.42	55.73%	0	$0.00	NA	0	
Total			**13**	**$1,268,851.42**	**100%**	**0**	**$0.00**		**0**	
31412HPZ6		REGIONS BANK	23	$5,867,324.96	100%	0	$0.00	NA	0	
Total			**23**	**$5,867,324.96**	**100%**	**0**	**$0.00**		**0**	
31412HW21		REGIONS BANK	32	$7,541,892.45	100%	1	$171,068.44	NA	0	
Total			**32**	**$7,541,892.45**	**100%**	**1**	**$171,068.44**		**0**	
31412HW39		REGIONS BANK	47	$2,975,415.45	100%	1	$94,018.35	NA	0	
Total			**47**	**$2,975,415.45**	**100%**	**1**	**$94,018.35**		**0**	
31412HW47		REGIONS BANK	19	$1,790,678.17	100%	0	$0.00	NA	0	
Total			**19**	**$1,790,678.17**	**100%**	**0**	**$0.00**		**0**	

31412HW54		REGIONS BANK	17	$2,236,851.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,236,851.46**	**100%**	**0**	**$0.00**		**0**	
31412HW70		REGIONS BANK	27	$1,675,098.87	100%	0	$0.00	NA	0	
Total			**27**	**$1,675,098.87**	**100%**	**0**	**$0.00**		**0**	
31412HW96		REGIONS BANK	11	$1,391,977.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,391,977.67**	**100%**	**0**	**$0.00**		**0**	
31412HWZ8		REGIONS BANK	238	$42,052,133.82	100%	0	$0.00	NA	0	
Total			**238**	**$42,052,133.82**	**100%**	**0**	**$0.00**		**0**	
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$315,685.42	0.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$625,881.71	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	34	$8,239,527.31	2.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$780,841.30	0.23%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	
		AF BANK	3	$674,307.15	0.2%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,825.79	0.05%	0	$0.00	NA	0	
		ALLY BANK	21	$5,191,332.39	1.52%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$2,168,477.16	0.64%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$500,653.35	0.15%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,350,400.91	0.4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$2,039,694.15	0.6%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	24	$4,868,353.30	1.43%	0	$0.00	NA	0	
		AMERICAN BANK	2	$349,887.88	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	4	$826,128.87	0.24%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$446,773.97	0.13%	0	$0.00	NA	0	
			2	$451,547.35	0.13%	0	$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION								
	ARIZONA STATE CREDIT UNION	6	$1,196,716.45	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	90	$20,072,803.40	5.89%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$187,812.84	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	38	$8,790,700.16	2.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$985,265.02	0.29%	0	$0.00	NA	0	
	BANK MUTUAL	10	$2,156,282.15	0.63%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$2,589,218.00	0.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$422,562.35	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,324,536.91	0.98%	0	$0.00	NA	0	
	BANNER BANK	1	$407,094.33	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$385,024.96	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$4,581,055.56	1.34%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	$1,091,172.13	0.32%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,196,177.10	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,820.56	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,216,291.45	0.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	$12,146,766.04	3.56%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$551,905.61	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,868,636.26	0.55%	0	$0.00	NA	0	
	BUSEY BANK	1	$219,560.86	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$213,786.96	0.06%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$198,197.72	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,260,242.26	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$382,005.72	0.11%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	2	$547,310.74	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,861,819.54	0.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,718,633.57	0.8%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$264,729.82	0.08%	0	$0.00	NA	0	
	CHARTER BANK	1	$188,711.94	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	$15,286,944.27	4.48%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$614,171.46	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$260,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$222,500.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$1,167,165.08	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,292,157.15	0.67%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,334.72	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$355,037.53	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$266,913.73	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$559,924.08	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$174,230.49	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$385,117.38	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,608.42	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$153,846.69	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,734,039.81	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	4	$946,712.71	0.28%	0	$0.00	NA	0	
		3	$605,865.50	0.18%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$213,886.86	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	1	$140,862.96	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$196,604.08	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,289,127.26	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$463,538.09	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$10,292,283.97	3.02%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$194,801.19	0.06%	0	$0.00	NA	0	
	DIME BANK	1	$184,743.15	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,655,000.84	1.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$143,849.66	0.04%	0	$0.00	NA	0	
	EVERBANK	1	$398,827.72	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$237,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,158,761.02	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$214,785.96	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$467,724.70	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,340,403.36	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$241,209.64	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,830.76	0.05%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	$1,084,585.80	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	37	$8,755,811.94	2.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	$5,291,233.49	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$411,573.57	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,087,780.60	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,162,958.88	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$1,957,467.98	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$418,582.88	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$365,635.65	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$321,134.58	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$311,840.72	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	30	$7,575,121.92	2.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$292,866.76	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$384,611.68	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$957,808.52	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$229,385.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	70	$19,370,859.38	5.68%	0	$0.00	NA	0	
	FULTON BANK	3	$508,723.71	0.15%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	$1,351,516.18	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$827,175.77	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$646,365.73	0.19%	0	$0.00	NA	0	
		11	$2,280,518.69	0.67%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	9	$2,854,478.16	0.84%	1	$405,761.50	NA	0	
	HAWAII NATIONAL BANK	1	$524,464.74	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,434,738.18	0.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,035,537.83	0.3%	0	$0.00	NA	0	
	HOMESTREET BANK	14	$4,256,877.47	1.25%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$173,822.60	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$778,480.81	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$215,785.19	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,574,443.70	1.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$463,276.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$367,533.75	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,674,229.99	0.49%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$254,939.82	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	$4,670,563.72	1.37%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$200,700.00	0.06%	0	$0.00	NA	0	
	KITSAP BANK	1	$375,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$164,839.63	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$423,567.71	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$5,068,779.18	1.49%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$575,230.44	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$899,147.72	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$159,683.34	0.05%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	$561,592.64	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$883,013.82	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$207,797.84	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$631,950.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$329,167.52	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,065,991.64	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,661,093.30	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$420,194.81	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,747.17	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$300,696.65	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$368,905.61	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$479,421.19	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$189,806.29	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$151,848.68	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$211,788.95	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$211,788.95	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$520,468.82	0.15%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$190,814.36	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$468,000.00	0.14%	0	$0.00	NA	0	

	MVB MORTGAGE CORPORATION	1	$159,840.72	0.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,904,848.09	0.56%	0	$0.00	NA	0	
	NCB, FSB	1	$351,657.88	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,786.05	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$159,840.72	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,257.42	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,278,421.64	0.67%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	7	$1,287,433.90	0.38%	0	$0.00	NA	0	
	OCEAN BANK	1	$346,146.73	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$284,723.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$832,702.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$471,681.90	0.14%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,014.24	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,111,402.50	0.33%	0	$0.00	NA	0	
	PARK BANK	3	$665,156.89	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$727,876.75	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$915,796.91	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$312,580.99	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$416,574.85	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$200,795.07	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	8	$1,749,260.87	0.51%	0	$0.00	NA	0	

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$197,807.55	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$357,644.91	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$421,418.75	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$244,750.21	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,396,093.55	0.41%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$164,639.83	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$992,997.29	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,360,671.22	0.99%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$794,089.56	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$247,500.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$301,698.22	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,840.72	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$372,000.00	0.11%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$399,773.21	0.12%					